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Office of the
Assistant Secretary for
International Affairs

AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits
of the United States Government

December 31, 1984

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DEPARTMENT OF THE TREASURY

ARREARAGE TABLES OF
AMOUNTS DUE AND UNPAID
90 Days or More on
Foreign Credits of the
United States Government



U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

P R E F A C E

These tables present a record as of December 31, 1984, of the foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

E X P L A N A T O R Y N O T E

S O U R C E O F D A T A

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

M A T U R I T Y C L A S S I F I C A T I O N S

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

A M O U N T S D U E A N D U N P A I D
9 0 D A Y S O R M O R E

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

E X P L A N A T I O N O F T A B L E S

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

- (1) Central governments or their departments (ministries).
- (2) Political subdivisions such as states, provinces, departments, and municipalities.
- (3) Foreign central banks.
- (4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.
- (5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government: Status of Active Foreign Credits."

The next three tables list amounts due and unpaid 90 days or more on long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE

A

B

CIRCUMSTANCES

Paid within 30 days

Partially paid within
30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting clarification/information
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section II, C, 6.)

The ninth table summarizes by agency a time-series of long-term arrearages.

The Tenth and eleventh tables give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

The tenth table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for the second table.

The eleventh table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

SUMMARY TABLE

By Political and Major
Category of Arrearage



SUMMARY TABLE

ARREARAGES OF 90 DAYS OR MORE ON FOREIGN LOANS AND CREDITS OF U.S. GOV'T AGENCIES

(in \$ millions)

Dec 31, 1984

Sept 30, 1984

I. EXTRA-ORDINARY POLITICAL ARREARAGES

A. Long-term, of which:

1. China (Unspecified) <u>1/</u>	96.5	96.5
2. Cuba	85.7	85.2
3. Ethiopia	4.7	4.6
4. Iran	108.6	114.0
5. Kampuchea	44.2	38.1
6. Nicaragua	43.6	42.1
7. Poland	628.2	627.0
8. Vietnam, Republic of	32.1	32.1

B. Short-term and accounts receivable of which:

1. China (Unspecified) <u>1/</u>	20.2	20.2
2. Cuba	3.2	3.2
3. Ethiopia	.7	.7
4. Iran	3.7	3.5
5. Kampuchea	-	-
6. Nicaragua	5.4	5.2
7. Poland *	915.0	892.1
8. Vietnam, Republic of	-	-
9. Unresolved Korean War Logistical Support	199.8	199.8

TOTAL POLITICAL

2,191.5

2,164.4

(Percent of Overall Total)

(63%)

(70%)

II. MAJOR ARREARAGES - Public, long-term (\$5 mil. or over, or being rescheduled)

1. Argentina	64.0	50.7
2. Bolivia	16.8	14.8
3. Brazil <u>2/</u>	291.5	236.8
4. Costa Rica <u>3/</u>	7.2	4.1
5. Dominican Republic	27.9	20.3
6. Guyana	10.8	9.5
7. Ivory Coast <u>4/</u>	11.8	6.7
8. Jamaica <u>5/</u>	5.7	24.2
9. Liberia <u>6/</u>	2.5	3.1
10. Mauritania	5.2	-
11. Morocco	11.1	8.5

12. Mozambique	<u>7/</u>	4.4	4.2
13. Peru	<u>8/</u>	19.4	11.9
14. Sierra Leone	<u>9/</u>	.4	.2
15. Sudan	<u>10/</u>	6.4	4.2
16. Syria		5.0	-
17. Tanzania		9.3	7.6
18. Yugoslavia	<u>11/</u>	42.2	40.4
19. Zambia	<u>12/</u>	<u>9.7</u>	<u>5.2</u>

<u>TOTAL MAJOR ARREARAGES</u>	551.2	452.7
(Percent of Overall Total)	(16)	(15%)

III. OTHER ARREARAGES

A. <u>Public</u>		
1. Long-term	21.5	21.2
2. Short-term and accounts receivable, of which:	579.4	325.7
Arms Export Control Sales,		
Logistical Support, & M.A.A.G.	240.1	123.0
Postal Service	32.7	31.9
Other	306.6	170.8

B. <u>Private</u>		
1. Long-term	121.5	121.9
2. Short-term and accounts receivable	<u>23.5</u>	<u>4.6</u>

<u>TOTAL OTHER ARREARAGES</u>	745.9	473.5
(Percent of Overall Total)	(21%)	(15%)

OVERALL TOTAL - Groups I, II, and III:	<u>3,488.6</u>	<u>3,090.6</u>
	(100%)	(100%)

NOTES: Excludes World War I indebtedness. Items may not add to totals due to rounding. r = revised data. - = did not satisfy criteria.

1/ Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include \$50.1 million of principal and assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred action.

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* Includes claims assumed (subrogated claims) by the Commodity Credit Corporation in its Guarantee operations.

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After the Entry-Into-Force (EIF) date of the U.S.G. bilateral rescheduling agreement, the amounts listed for the following countries will be for the most part no longer reported as being in arrears:

- 2/ BRAZIL: Includes amounts subject to a bilateral rescheduling agreement signed on April 15, 1985.
- 3/ COSTA RICA: Includes amounts subject to a bilateral rescheduling agreement signed on May 18, 1984.
EIF date June 22, 1984.
- 4/ IVORY COAST: Includes amounts subject to a bilateral rescheduling agreement signed on February 27, 1985.
EIF date April 9, 1985.
- 5/ JAMAICA: Includes amounts subject to a bilateral rescheduling agreement signed on November 8, 1984. EIF date December 13, 1984.
- 6/ LIBERIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on December 17, 1984.
- 7/ MOZAMBIQUE: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on October 25, 1984.
- 8/ PERU: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 9/ SIERRA LEONE: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on February 8, 1984.
- 10/ SUDAN: Includes amounts subject to a bilateral rescheduling agreement signed on December 22, 1984. EIF date January 25, 1985.
- 11/ YUGOSLAVIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on May 22, 1984.
- 12/ ZAMBIA: Includes amounts subject to a bilateral rescheduling agreement signed on December 15, 1984. EIF date January 21, 1985.

Source: U.S. Treasury, April 16, 1985.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors



(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	68,683,888,662	3,341,085,415
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	18,840,415,524	210,047,584
COUNTRY LOANS	18,444,561,786	189,855,108
SOCIAL PROGRAMS TRUST FUND	324,156,869	- - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	- - - - -	- - - - -
OPIC-INVESTMENT SUPPORT	28,100,588	- - - - -
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	43,596,281	20,192,476
UNDER MILITARY SALES	19,276,340,972	454,319,831
ARMS EXPORT CONTROL ACT	18,679,289,590	12,666,541
LOGISTICAL SUPPORT	30,240,969	17,326,764
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378	1,700,378
KOREAN WAR RELATED LOGISTICAL SUPPORT	199,839,448	199,839,448
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS	365,270,587	222,786,700
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	435,148	275,095
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	9,805,938,649	215,761,079
CURRENCY LOANS TO FOREIGN GOVERNMENTS	491,979,955	20,431,438
CURRENCY LOANS TO PRIVATE ENTERPRISES	7,092,556	646,831
LONG-TERM DOLLAR SALES	9,241,938,717	129,755,389
DEFERRED CONVERSIONS PL-480	64,427,421	64,927,421
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	2,400,023,211	1,563,206,944

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/27
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31, 1964

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNDER EXPORT IMPORT BANK ACT.	15,038,374,224	683,087,202
POSTAL DEBT SETTLEMENTS	38,277,265	38,277,265
ADMINISTRATIVE AREA DEVELOPMENT	- - - - -	- - - - -
SURPLUS PROPERTY SALES.	144,781,538	48,514,174
SALES OF OVERSEAS SURPLUSES.	142,294,247	48,514,174
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	2,487,291	- - - - -
BRITISH LOAN	1,920,965,361	- - - - -
LOANS TO UNITED NATIONS	12,102,876	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	113,945,704	682,883
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,036,282,413	108,612,887
UNDER ATOMIC ENERGY ACT	33,743,394	12,768,362
UNDER EURATOM COOPERATION ACT	2,005,415	- - - - -
INTERNATIONAL ICE PATROL	- - - - -	- - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	2,863,636	2,863,636
	673	- - - - -

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
FEDERAL AVIATION ADMINISTRATION	1,344,415	717,945
UNITED STATES COAST GUARD	337,883	190,895
LIBRARY OF CONGRESS	116,305	87,996
TENNESSEE VALLEY AUTHORITY	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	4,650	4,650
BUREAU OF CUSTOMS	235,976	87,564
NATIONAL BUREAU OF STANDARDS	36,711	3,210
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	11,932,856	1,414,479
BUREAU OF THE CENSUS	1,068,528	- - - - -
DEPARTMENT OF THE INTERIOR	546,450	91,351
GENERAL SERVICES ADMINISTRATION	- - - - -	- - - - -
FOREIGN INDEMNIFICATION FUNDS	2,000,000	- - - - -
NATIONAL TECHNICAL INFORMATION SERVICE	- - - - -	- - - - -
DEBT REORGANIZATION AND ADJUSTMENTS	4,209,016-	- - - - -
INDONESIAN DEBT RESCHEDULING OF MARCH 10, 1971	- - - - -	- - - - -
PANAMA CANAL COMMISSION	3,927,001	70,383

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31, 1984

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	68,683,888,662	3,341,085,415
AFGHANISTAN	118,896,542	187,512
ALGERIA	678,719,227	213,147
ANGOLA	51,298,650	- - - - -
ANTIGUA AND BARBUDA	900,000	1,808,856
ARGENTINA	333,559,763	67,170,629
AUSTRALIA	265,755,220	455,636
AUSTRIA	66,110,563	65,980
BAHAMAS, THE	4,243,244	166,578
BAHRAIN	1,670	- - - - -
BANGLADESH	1,101,681,134	3,378,546
BARBADOS	7,000,684	130
BELGIUM	60,378,206	120,432
BELIZE	4,743,586	4,131
BENIN	22,950,629	303,036
BERMUDA	50,542	50,582
BOLIVIA	355,627,996	17,870,674
BOTSWANA	26,971,067	2,215 ^{4/}
BRAZIL ^{4/}	2,285,421,472	487,067,809
BRITISH VIRGIN ISLANDS	420	420
BRUNEI	46,822	86,822
BULGARIA	51,942	51,992
BURKINA	515	515

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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AS OF DECEMBER 31, 1984

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURMA	25,026,124	- - - - -
CAMEROON	43,021,439	1,917,301
CANADA	450,590,931	1,753,277
CAPE VERDE	9,688	9,688
CAYMAN ISLANDS	12,292	7,038
CENTRAL AFRICAN REPUBLIC	3,424,373	- - - - -
CHILE	478,146,072	200,434
CHINA (MAINLAND)	69,556,453	277,634
CHINA (UNSPECIFIED)	136,292,343	116,672,462
COLOMBIA	985,278,951	12,874,258
CONGO	7,463,001	1,136
COOK ISLANDS	17,815	17,815
COSTA RICA 5/	359,424,079	8,883,578 5/
CUBA	34,489,605	88,885,083
CYPRUS	3,297,335	28,489
CZECHOSLOVAKIA	- - - - -	- - - - -
DENMARK	1,062,962	867,434
DOMINICA	- - - - -	- - - - -
DOMINICAN REPUBLIC	533,041,241	56,441,500
ECUADOR	136,554,942	7,995,548
EGYPT	4,545,051,008	154,796,076
EL SALVADOR	463,167,104	2,012,629
ETHIOPIA	142,355,655	19,914,602

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
FJI	3,570,000	- - - - -
FINLAND	76,938,805	127,494
FRANCE	51,935,624	788,068
FRENCH GUIANA	233	233
FRENCH POLYNESIA	57,220	57,220
GABON	5,866,567	26,906
GAMBIA, THE	1,042	1,042
GERMAN DEMOCRATIC REPUBLIC	136,972	- - - - -
GERMANY, BERLIN	227,350	2,225
GERMANY, FED. REP. OF. (BONN)	9,757,067	526,910
GHANA	176,231,708	- - - - -
GREECE	687,045,096	20,035,019
GRENADA	- - - - -	- - - - -
GUADELOUPE	2,806	2,806
GUATEMALA	153,003,626	195,097
GUINEA	94,513,081	2,956,997
GUYANA	70,369,788	11,104,445
HAITI	118,418,985	2,181,984
HONDURAS	308,837,304	101,465
HONG KONG	1,343,598	1,303,707
HUNGARY	4,156,285	497,481
ICELAND	2,248,328	44,041
INDIA	3,161,017,586	1,622,718

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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AS OF DECEMBER 31, 1944

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INDONESIA	2,550,279,114	112,019
IRAN	95,861,509	112,255,410
IRAQ	24,475,099	39,582
IRELAND	68,834,424	1,138,863
ISRAEL	10,043,502,195	133,067
ITALY	358,559,755	8,419,205
IVORY COAST <u>6/</u>	91,168,225	14,364,983 <u>6/</u>
JAMAICA <u>7/</u>	511,002,414	5,812,762 <u>7/</u>
JAPAN	447,280,200	2,039,811
JORDAN	829,850,684	43,753,494
KAMPUCHEA	204,792,244	44,149,861
KENYA	224,645,531	641,334
KOREA, DEM. PEOPLES REP. OF	117	117
KOREA, REPUBLIC OF (SEOUL)	4,143,082,769	748,099
KUWAIT	182,826	182,776
LAOS	15,126	6,653
LEBANON	130,471,503	262,570
LESOTHO	5,259	5,259
LIBERIA <u>8/</u>	199,194,784	4,033,231 <u>8/</u>
LIBYA	55,345	65,345
LIECHTENSTEIN	- - - - -	- - - - -
LUXEMBOURG	4,753	4,758
MACAU	10,412	10,412

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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AS OF DECEMBER 31, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MADAGASCAR	33,163,800	1,850
MALAWI	33,227,613	- - - - -
MALAYSIA	90,869,881	11,068
MALDIVES	7,734	7,734
MALI	5,446,019	103
MALTA	4,993,154	- - - - -
MARTINIQUE	4,119	4,119
MAURITANIA	4,741,718	5,208,880
MAURITIUS	13,547,215	- - - - -
MEXICO	1,399,739,037	298,303
MOROCCO	935,102,292	21,044,895
MOZAMBIQUE 2/	31,905,241	4,575,226 2/
NAMIBIA	651	651
NAURU	11,880	11,880
NEPAL	1,190,831	- - - - -
NETHERLANDS	5,655,279	345,138
NETHERLAND ANTILLES	18,809,362	- - - - -
NEW CALEDONIA	1,389	1,389
NEW ZEALAND	40,045,217	31,939
NICARAGUA	264,546,461	46,444,753
NIGER	10,002,216	- - - - -
NIGERIA	208,860,947	416,852
NORWAY	524,526	301,888

(IN DOLLARS OR DOLLAR EQUIVALENTS)			
COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/	
OMAN	77,826,928	9,384	
PAKISTAN	3,304,558,051	1,765,280	
PANAMA	205,106,570	1,147,436	
PARAGUAY	44,454,180	222,061	
PERU <u>10/</u>	606,049,136	51,892,921	<u>10/</u>
PHILIPPINES	856,602,357	48,151,634	
PITCAIRN ISLANDS	223	223	
POLAND	1,884,622,333	1,543,159,686	
PORTUGAL	502,276,839	176,807	
PORTUGUESE TIMOR (NOW INDONESIA)	214	214	
ROMANIA	101,312,316	1,077,031	
RWANDA	835,000	- - - - -	
SAINT CHRISTOPHER AND NEVIS	1,079	1,079	
SAINT HELENA	565	565	
SAINT VINCENT AND THE GRENADINES	- - - - -	- - - - -	
SAUDI ARABIA	1,790,533	659,446	
SENEGAL	36,584,667	2,802,285	
SEYCHELLES	3,779	3,779	
SIERRA LEONE <u>11/</u>	21,322,279	405,179	<u>11/</u>
SINGAPORE	237,093,149	49,801	
SOMALIA	170,486,568	4,957,368	
SOUTH AFRICA	2,744,702	2,748,239	
SPAIN	1,261,036,634	3,303,743	

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 10
AS OF DECEMBER 31, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SRI LANKA		
SUDAN <u>12/</u>	460,128,187	99,491
SURINAME	427,700,227	28,550,888 <u>12/</u>
SWAZILAND	64,585	- - - - -
SWEDEN	10,596,241	1,226
SWITZERLAND	19,561,879	1,189,549
SYRIA	1,334,237	1,291,182
TAIWAN	246,293,342	4,997,882
TANZANIA, UNITED REPUBLIC OF	1,568,994,462	5,346,152
THAILAND	124,415,777	9,309,082
TOGO	403,985,905	20,451,251
TONGA	2,452,223	8,272
TRINIDAD AND TOBAGO	5,504	5,504
TRUST TER. OF PACIF. IS. (US ADM)	193,364,894	38,581
TUNISIA	919	919
TURKEY	685,022,047	258,642
TUVALU	3,570,176,251	88,897,889
UGANDA	896	896
UNION OF SOVIET SOCIALIST REPS.	11,634,630	29,836
UNITED ARAB EMIRATES	1,017,432,124	426,166
UNITED KINGDOM	8,179	8,179
UPPER VOLTA	2,492,264,713	6,162,345
URUGUAY	- - - - -	- - - - -
	74,377,430	339,271

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31, 1984

PAGE 11

COUNTRY	(IN DOLLARS OR DOLLAR EQUIVALENTS)	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
VATICAN CITY	219,882	219,882	219,882
VENEZUELA	195,035,950	195,035,950	2,085,764
VIETNAM	102,195,384	102,195,384	32,123,751
YEMEN (SANA'A)	16,733,186	16,733,186	- - - - -
YUGOSLAVIA 13/	337,704,027	337,704,027	54,891,763 13/
ZAIRE	1,038,893,744	1,038,893,744	17,925
ZAMBIA 14/	261,836,194	261,836,194	9,715,696 14/
ZIMBABWE	31,261,537	31,261,537	2,501
ANDEAN DEVELOPMENT CORP	9,651,528	9,651,528	- - - - -
CARIBBEAN DEVELOPMENT BANK	48,844,657	48,844,657	- - - - -
CABEI	58,072,599	58,072,599	- - - - -
CAFMI	8,295,470	8,295,470	- - - - -
COUNCIL OF THE ENTENTE STATES	35,497,740	35,497,740	- - - - -
DEVELOPMENT CORP OF WEST AFRICA	545,032	545,032	- - - - -
EAST AFRICAN COMMON SERVICES ORG	517,176	517,176	112,653
EUROPEAN ATOMIC ENERGY COMM	2,316,864	2,316,864	82,057
INTL. ATOMIC ENERGY AGENCY	131,483	131,483	- - - - -
NATO	265,899	265,899	55,597
UNITED NATIONS	12,103,144	12,103,144	268
UNIVERSITY OF EAST AFRICA	- - - - -	- - - - -	- - - - -
AFRICAN REGIONAL	1,404,724	1,404,724	- - - - -
NEAR EAST REGIONAL	22,025,500	22,025,500	- - - - -
WESTERN EUROPE REGIONAL	22,548,059	22,548,059	- - - - -

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
WESTERN HEMISPHERE REGIONAL	42,363,104	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	16,056,433	806,433
WORLDWIDE UNSPECIFIED	350,000	- - - - -

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL+PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

After the Entry-Into-Force (EIF) date of the U.S.G. bilateral rescheduling agreement, the amounts listed for the following countries will be for the most part no longer reported as being in arrears:

4/ BRAZIL: Includes amounts subject to a bilateral rescheduling agreement signed on April 15, 1985.

5/ COSTA RICA: Includes amounts subject to a bilateral rescheduling agreement signed on May 18, 1984. EIF date June 22, 1984.

6/ IVORY COAST: Includes amounts subject to a bilateral rescheduling agreement signed on February 27, 1985. EIF date April 9, 1985.

7/ JAMAICA: Includes amounts subject to a bilateral rescheduling agreement signed on November 8, 1984. EIF date December 13, 1984.

8/ LIBERIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on December 17, 1984.

9/ MOZAMBIQUE: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on October 25, 1984.

10/ PERU: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on June 5, 1984.

11/ SIERRA LEONE: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on February 8, 1984.

653,244,390 3,570,248

12/ SUDAN: Includes amounts subject to a bilateral rescheduling agreement signed on December 22, 1984. EIF date January 25, 1985.

13/ YUGOSLAVIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on May 22, 1984.

14/ ZAMBIA: Includes amounts subject to a bilateral rescheduling agreement signed on December 15, 1984. EIF date January 21, 1985.

Source: U.S. Treasury, April 16, 1985.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligor





FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENT'S AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS

SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/22/54
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31, 1954

PAGE 01

(1) DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL ALL PROGRAMS	2,606,792,161	147,516,127
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	244,496,195	1,126,463
COUNTRY LOANS	207,710,096	1,126,463
SOCIAL PROGRESS TRUST FUND	4,193,476	-
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	-	-
OPIC-INVESTMENT SUPPORT	32,492,623	-
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	-	-
UNDER MILITARY SALES	452,472	368,255
ARMS EXPORT CONTROL ACT	-	-
LOGISTICAL SUPPORT	452,472	368,255
MILITARY ASSISTANCE ADVISORY GROUPS	-	-
KOREAN WAR RELATED LOGISTICAL SUPPORT	-	-
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS	-	-
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	492,744	11,500
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	4,127,039	3,558,748
CURRENCY LOANS TO FOREIGN GOVERNMENTS	2,134	-
CURRENCY LOANS TO PRIVATE ENTERPRISES	4,124,905	3,558,748
LONG-TERM DOLLAR SALES	-	-
DEFERRED CONVERSIONS PL-480	-	-
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	150,486,261	20,051,096

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
 SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/27/84
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
 AS OF DECEMBER 31, 1984

PAGE 02

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNDER EXPORT IMPORT BANK ACT.	2,194,082,892	119,278,376
POSTAL DEBT SETTLEMENTS	-	-
ADMINISTRATIVE AREA DEVELOPMENT	4,239,520	-
SURPLUS PROPERTY SALES.	-	-
SALES OF OVERSEAS SURPLUSES.	-	-
SALES OF DOMESTIC SURPLUSES.	-	-
SALES OF FOREIGN SERVICE PROPERTY.	-	-
BRITISH LOAN	-	-
LOANS TO UNITED NATIONS	-	-
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	-	-
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	-	-
UNDER ATOMIC ENERGY ACT	10,967	10,967
UNDER EURATOM COOPERATION ACT	-	-
INTERNATIONAL ICE PATROL	-	-
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	-	-

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENT'S OBLIGATIONS DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31, 1964

PAGE 03

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
FEDERAL AVIATION ADMINISTRATION	40	40
UNITED STATES COAST GUARD	7,524	1,782
LIBRARY OF CONGRESS	-	-
TENNESSEE VALLEY AUTHORITY	12,450	-
IMMIGRATION AND NATURALIZATION SERVICE	197,964	70,282
BUREAU OF CUSTOMS	2,456,107	1,817,560
NATIONAL BUREAU OF STANDARDS	204,900	18,414
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	-	-
BUREAU OF THE CENSUS	-	-
DEPARTMENT OF THE INTERIOR	-	-
GENERAL SERVICES ADMINISTRATION	34,669	7,948
FOREIGN INFORMATION ADMINISTRATION	-	-
NATIONAL TECHNICAL INFORMATION SERVICE	94,719	50,280
DEBT REORGANIZATION AND ADJUSTMENTS INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	-	-
PANAMA CANAL COMMISSION	9,551,699	1,144,016

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 04
AS OF DECEMBER 31, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL+ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	2,606,792,161	147,516,127
AFGHANISTAN	-	-
ALGERIA	4,070,915	-
ANGOLA	-	-
ANTIGUA AND BARBUDA	925,000	-
ARGENTINA	9,440,343	2,680,944
AUSTRALIA	46,970,281	2,884
AUSTRIA	39,966	390
BAHAMAS, THE	116,602	15,136
BAHRAIN	-	-
BANGLADESH	29,463	-
BARBADOS	4,563,587	384
BELGIUM	7,121	4,705
BELIZE	24,467	-
BENIN	-	-
BERMUDA	1,665	30
BOLIVIA	2,250,000	-
BOTSWANA	-	-
BRAZIL	106,469,570	53,860,964
BRITISH VIRGIN ISLANDS	4,484	3,220
BRUNEI	-	-
BULGARIA	-	-
BURKINA	-	-

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURMA	- - - - -	- - - - -
CAMEROON	17,290,000	- - - - -
CANADA	229,405,245	764,470
CAPE VERDE	- - - - -	- - - - -
CAYMAN ISLANDS	7,232,199	40
CENTRAL AFRICAN REPUBLIC	- - - - -	- - - - -
CHILE	3,997,339	10,937
CHINA (MAINLAND)	- - - - -	- - - - -
CHINA (UNSPECIFIED)	- - - - -	- - - - -
COLOMBIA	57,591,216	3,754
CONGO	- - - - -	- - - - -
COOK ISLANDS	- - - - -	- - - - -
COSTA RICA	5,319,624	- - - - -
CUBA	- - - - -	- - - - -
CYPRUS	87	87
CZECHOSLOVAKIA	- - - - -	- - - - -
DENMARK	42,771,379	470
DOMINICA	279	279
DOMINICAN REPUBLIC	32,421,630	21,344,112
ECUADOR	3,424,702	5,751
EGYPT	35,561,774	13,586
EL SALVADOR	5,437,956	206,706
ETHIOPIA	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/ PAGE 06
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
FIJI	- - - - -	- - - - -
FINLAND	506,596	6
FRANCE	88,582,977	33,725
FRENCH GUIANA	- - - - -	- - - - -
FRENCH POLYNESIA	- - - - -	- - - - -
GABON	- - - - -	- - - - -
GAMBIA, THE	- - - - -	- - - - -
GERMAN DEMOCRATIC REPUBLIC	- - - - -	- - - - -
GERMANY, BERLIN	- - - - -	- - - - -
GERMANY, FED. REP. OF, (FRON)	148,689	103,552
GHANA	- - - - -	- - - - -
GREECE	1,225,136	11,801
GRENADA	750,000	- - - - -
GUADELOUPE	- - - - -	- - - - -
GUATEMALA	11,061,862	656,262
GUINEA	- - - - -	- - - - -
GUYANA	- - - - -	- - - - -
HAITI	2,263,062	15,799
HONDURAS	1,325,982	- - - - -
HONG KONG	59,332,336	39,598
HUNGARY	- - - - -	- - - - -
ICELAND	7,028,847	92
INDIA	10,689,557	3,429,773

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGATION 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII)
AS OF DECEMBER 31, 1984

PAGE 07

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INDONESIA	35,732,058	32,987
IRAN	2,465	2,465
IRAQ	-	-
IRELAND	2,171	508
ISRAEL	64,964,584	5,304
ITALY	49,128	25,602
IVORY COAST	-	-
JAMAICA	5,814,828	180,386
JAPAN	61,715,965	475,484
JORDAN	9,688	6,668
KAMPUCHEA	-	-
KENYA	208,052	52
KOREA, DEM. PEOPLES REP. OF	-	-
KOREA, REPUBLIC OF (SEOUL)	41,446,069	4,172
KUWAIT	1,007	1,007
LAOS	-	-
LEBANON	-	-
LESOTHO	-	-
LIBERIA	1,289,118	68
LIBYA	3,626	3,626
LIECHTENSTEIN	3,500,367	-
LUXEMBOURG	39	38
MACAU	-	-

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31, 1984

PAGE 08

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MADAGASCAR	89	89
MALAWI	2,000,000	-
MALAYSIA	48	48
MALDIVES	-	-
MALI	-	-
MALTA	-	-
MARTINIQUE	-	-
MAURITANIA	-	-
MAURITIUS	-	-
MEXICO	276,832,492	17,615,674
MOROCCO	23,459,292	163,717
MOZAMBIQUE	-	-
NAMIBIA	-	-
NAURU	7	7
NEPAL	45,000	-
NETHERLANDS	5,646,793	1,050
NETHERLAND ANTILLES	6,071,436	5,000
NEW CALEDONIA	-	-
NEW ZEALAND	1,323	208
NICARAGUA	1,887,073	2,527,244
NIGER	-	-
NIGERIA	128,623	128,556
NORWAY	66,221,057	1,702

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 12/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII) PAGE 09
AS OF DECEMBER 31, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
OMAN	168	- - - - -
PAKISTAN	937,849	1,668
PANAMA	6,185,984	1,144,702
PARAGUAY	1,300,675	- - - - -
PERU	3,584,352	90,437
PHILIPPINES	10,757,745	44,465
PITCAIRN ISLANDS	- - - - -	- - - - -
POLAND	- - - - -	- - - - -
PORTUGAL	6,409,267	229
PORTUGUESE TIMOR (NOW INDONESIA)	- - - - -	- - - - -
ROMANIA	- - - - -	- - - - -
RWANDA	435,722	- - - - -
SAINT CHRISTOPHER AND NEVIS	240,000	- - - - -
SAINT HELENA	- - - - -	- - - - -
SAINT VINCENT AND THE GRENADINES	700,000	- - - - -
SAUDI ARABIA	3,143,328	10,815
SENEGAL	835	835
SEYCHELLES	- - - - -	- - - - -
SIERRA LEONE	18,117,640	- - - - -
SINGAPORE	7,568	7,568
SOMALIA	429,439	953,566
SOUTH AFRICA	2,334	804
SPAIN	405,569,912	2,493

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 10
AS OF DECEMBER 31, 1964

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SRI LANKA	61	- - - - -
SUDAN	1,427,352	27
SURINAME	- - - - -	- - - - -
SWAZILAND	- - - - -	- - - - -
SWEDEN	5,951,900	332
SWITZERLAND	9,127,848	3,729
SYRIA	- - - - -	- - - - -
TAIWAN	5,543,357	6,387
TANZANIA, UNITED REPUBLIC OF	- - - - -	- - - - -
THAILAND	27,042,807	270
TOGO	- - - - -	- - - - -
TONGA	11	11
TRINIDAD AND TOBAGO	171,306	1,306
TRUST TER. OF PACIF. IS. (US ADM)	- - - - -	- - - - -
TUNISIA	8,730,115	- - - - -
TURKEY	71,353,071	9,278
TUVALU	- - - - -	- - - - -
UGANDA	- - - - -	- - - - -
UNION OF SOVIET SOCIALIST REPS.	- - - - -	- - - - -
UNITED ARAB EMIRATES	878	878
UNITED KINGDOM	82,870,771	27,035
UPPER VOLTA	- - - - -	- - - - -
URUGUAY	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII) PAGE 11
AS OF DECEMBER 31, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
VATICAN CITY	- - - - -	- - - - -
VENEZUELA	34,362,759	8,211,874
VIETNAM	- - - - -	- - - - -
YEMEN (SANAA)	626,830	1,836
YUGOSLAVIA	302,876,051	32,604,463
ZAIRE	2,714	- - - - -
ZAMBIA	- - - - -	- - - - -
ZIMBABWE	- - - - -	- - - - -
ANDEAN DEVELOPMENT CORP	- - - - -	- - - - -
CARIBBEAN DEVELOPMENT BANK	60,399,563	- - - - -
CABEI	114,016,399	- - - - -
CAFMI	- - - - -	- - - - -
COUNCIL OF THE ENTENTE STATES	- - - - -	- - - - -
DEVELOPMENT CORP OF WEST AFRICA	- - - - -	- - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - -	- - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - -	- - - - -
INTL. ATOMIC ENERGY AGENCY	- - - - -	- - - - -
NATO	- - - - -	- - - - -
UNITED NATIONS	- - - - -	- - - - -
UNIVERSITY OF EAST AFRICA	- - - - -	- - - - -
AFRICAN REGIONAL	- - - - -	- - - - -
NEAR EAST REGIONAL	- - - - -	- - - - -
WESTERN EUROPE REGIONAL	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENT'S AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 12
AS OF DECEMBER 31, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
WESTERN HEMISPHERE REGIONAL	12,835,314	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	9,069,077	- - - - -
WORLDWIDE UNSPECIFIED	54,000	- - - - -

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF
RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS
AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR
SERVICES AT THE OPTION OF THE DEBTOR.

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED
ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE
BORROWER AND THE COLLECTING AGENCY.

8,542,362 19,325,085

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More



PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	DOLLARS	TOTAL	DOLLARS	
TOTAL FOREIGN ACCOUNTS RECEIVABLE	2,024,042,115	2,024,042,115	1,750,714,763	1,750,714,763	1,727,177,843
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	33,601,325	33,601,325	20,192,476	20,192,476	20,192,476
UNDER MILITARY SALES	597,826,738	597,826,738	442,364,429	442,364,429	441,976,174
ARMS EXPORT CONTROL ACT	322,884	322,884	322,884	322,884	322,884
LOGISTICAL SUPPORT	30,693,441	30,693,441	17,695,019	17,695,019	17,326,764
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
KOREAN WAR RELATED LOGISTICAL SUPPORT	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS	365,270,587	365,270,587	222,786,700	222,786,700	222,786,700
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	335,148	335,148	275,095	275,095	275,095
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
DEFERRED CONVERSIONS PL-480	64,927,421	64,927,421	64,927,421	64,927,421	64,927,421
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	1,202,497,032	1,202,497,032	1,142,523,527	1,142,523,527	1,122,476,151
POSTAL DEBT SETTLEMENTS	38,277,125	38,277,125	38,277,125	38,277,125	38,277,125
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
UNDER ATOMIC ENERGY ACT	33,754,361	33,754,361	12,779,329	12,779,329	12,768,362
INTERNATIONAL ICE PATROL	2,863,636	2,863,636	2,863,636	2,863,636	2,863,636
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	673	673	-	-	-
FEDERAL AVIATION ADMINISTRATION	1,344,455	1,344,455	717,985	717,985	717,945
UNITED STATES COAST GUARD	345,407	345,407	192,677	192,677	190,895
LIBRARY OF CONGRESS	116,305	116,305	87,996	87,996	87,996
TFNHSFE VALLEY AUTHORITY	12,450	12,450	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE	202,614	202,614	74,932	74,932	4,650
BUREAU OF CUSTOMS	2,692,083	2,692,083	1,905,124	1,905,124	87,564
NATIONAL BUREAU OF STANDARDS	245,611	245,611	21,624	21,624	3,210
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	11,982,856	11,982,856	1,414,479	1,414,479	1,414,479
BUREAU OF THE CENSUS	1,068,528	1,068,528	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1984
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 002

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
DEPARTMENT OF THE INTERIOR	546,450	546,450	91,351	91,351	91,351
GENERAL SERVICES ADMINISTRATION	34,669	34,669	7,948	7,948	- - - - -
FOREIGN INDEMNIFICATION FUNDS	2,000,000	2,000,000	- - - - -	- - - - -	- - - - -
NATIONAL TECHNICAL INFORMATION SERVICE	94,719	94,719	- - - - -	- - - - -	- - - - -
PANAMA CANAL COMMISSION	8,519,579	8,519,579	50,280	50,280	- - - - -
			1,214,399	1,214,399	70,383

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE						
		2,024,042,115	2,024,042,115	1,750,714,763	1,750,714,763	1,727,177,843
ALGERIA						
		213,086	213,086	213,086		213,086
	POSTAL DEBT SETTLEMENTS	209,942	209,942	209,942		209,942
	FEDERAL AVIATION ADMINISTRATION	3,144	3,144	3,144		3,144
ARGENTINA						
		3,973,754	3,973,754	3,165,409		3,165,016
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	3,968,489	3,968,489	3,164,811		3,164,811
UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	4	4	4		-
	UNDER ATOMIC ENERGY ACT	986	986	-		-
	UNITED STATES COAST GUARD	3,679	3,679	-		-
	LIBRARY OF CONGRESS	205	205	205		205
	IMMIGRATION AND NATURALIZATION SERVICE	15	15	15		-
	BUREAU OF CUSTOMS	374	374	374		-
AUSTALIA						
		2,651,574	2,651,574	458,520		455,636
UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	2,614,013	2,614,013	444,981		444,333
	UNDER ATOMIC ENERGY ACT	2,712	2,712	-		-
	UNITED STATES COAST GUARD	2,047	2,047	2,047		2,047
	LIBRARY OF CONGRESS	7,856	7,856	6,791		6,791
	IMMIGRATION AND NATURALIZATION SERVICE	1,646	1,646	1,646		-
	BUREAU OF CUSTOMS	350	350	350		-
	NATIONAL BUREAU OF STANDARDS	13,664	13,664	240		-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	7,805	7,805	2,465		2,465
	GENERAL SERVICES ADMINISTRATION	1,481	1,481	-		-
AUSTRIA						
		106,338	106,338	66,370		65,980
POSTAL DEBT SETTLEMENTS						
	UNDER ATOMIC ENERGY ACT	65,640	65,640	65,640		65,640
	TENNESSEE VALLEY AUTHORITY	392	392	-		-
	BUREAU OF CUSTOMS	135	135	-		-
	NATIONAL BUREAU OF STANDARDS	48	48	-		-
	GENERAL SERVICES ADMINISTRATION	39,781	39,781	340		340
		342	342	342		-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1984
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)		PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS		PAGE 002	
COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DOLLARS				
BAHAMAS, THE	UNDER MILITARY SALES	284,297	284,297	181,714	181,714	166,578			
	LOGISTICAL SUPPORT	52	52	52	52				
	POSTAL DEBT SETTLEMENTS	166,578	166,578	166,578	166,578	166,578			
	FEDERAL AVIATION ADMINISTRATION	1,117	1,117						
	BUREAU OF CUSTOMS	116,550	116,550	15,084	15,084				
BAHRAIN		1,670	1,670						
	UNDER MILITARY SALES	1,670	1,670						
BANGLADESH	LOGISTICAL SUPPORT	1,670	1,670						
		124,734	124,734	123,971	123,971	123,971			
BARBADOS	UNDER MILITARY SALES	65	65						
	LOGISTICAL SUPPORT	123,971	123,971	123,971	123,971	123,971			
	POSTAL DEBT SETTLEMENTS	698	698						
	NATIONAL TECHNICAL INFORMATION SERVICE								
BELGIUM		1,187	1,187	514	514	130			
	BUREAU OF CUSTOMS	1,187	1,187	514	514	130			
BELIZE		134,834	134,834	125,137	125,137	120,432			
	UNDER MILITARY SALES	37,283	37,283	34,446	34,446	34,411			
	LOGISTICAL SUPPORT	3,927	3,927						
	UNDER ATOMIC ENERGY ACT	85,931	85,931	85,931	85,931	85,931			
	INTERNATIONAL ICE PATROL	90	90	90	90	90			
	LIBRARY OF CONGRESS	2,586	2,586	514	514				
	BUREAU OF CUSTOMS	861	861						
	NATIONAL BUREAU OF STANDARDS	4,156	4,156	4,156	4,156				
	GENERAL SERVICES ADMINISTRATION								
		4,131	4,131	4,131	4,131	4,131			
BERMUDA		52,247	52,247	50,612	50,612	50,582			
	POSTAL DEBT SETTLEMENTS	4,131	4,131	4,131	4,131	4,131			

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
UNITED STATES	COAST GUARD	49,606	49,606	49,606	49,606	49,606
	TENNESSEE VALLEY AUTHORITY	517	517	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	2,124	2,124	1,006	1,006	976
BOLIVIA		1,584,322	1,584,322	1,030,397	1,030,397	1,030,397
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	1,077,744	1,077,744	610,875	610,875	610,875
	UNDER MILITARY SALES	460,699	460,699	385,692	385,692	385,692
BRAZIL	LOGISTICAL SUPPORT	100,393	100,393	90,316	90,316	90,316
	MILITARY ASSISTANCE ADVISORY GROUPS	295,376	295,376	295,376	295,376	295,376
	SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS	64,930	64,930	-	-	-
	POSTAL DEBT SETTLEMENTS	31,829	31,829	31,829	31,829	31,829
ROTSWANA	BUREAU OF CUSTOMS	14,050	14,050	2,001	2,001	2,001
	UNDER MILITARY SALES	2,215	2,215	2,215	2,215	2,215
	SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS	2,215	2,215	2,215	2,215	2,215
BRITISH VIRGIN ISLANDS		219,612,636	219,612,636	197,128,965	197,128,965	195,574,665
	UNDER MILITARY SALES	15,379	15,379	80	80	-
	LOGISTICAL SUPPORT	219,014,789	219,014,789	196,886,352	196,886,352	195,332,132
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	190,862	190,862	190,862	190,862	190,862
BRUNEI	LIBRARY OF CONGRESS	559	559	559	559	559
	BUREAU OF CUSTOMS	93,481	93,481	51,112	51,112	51,112
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	155,930	155,930	-	-	-
	DEPARTMENT OF THE INTERIOR	136,604	136,604	-	-	-
FEDERAL AVIATION ADMINISTRATION	NATIONAL TECHNICAL INFORMATION SERVICE	4,632	4,632	-	-	-
	UNDER MILITARY SALES	4,904	4,904	3,640	3,640	420
	POSTAL DEBT SETTLEMENTS	420	420	420	420	420
IMMIGRATION AND NATURALIZATION SERVICE		3,502	3,502	3,207	3,207	-
	BUREAU OF CUSTOMS	982	982	13	13	-
FEDERAL AVIATION ADMINISTRATION		86,822	86,822	86,822	86,822	86,822
		86,822	86,822	86,822	86,822	86,822

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1984
BY COUNTRY, AND PROGRAM

COUNTRY	PROGRAM	(IN DOLLARS OR DOLLAR EQUIVALENTS)		PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		PAGE 004
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DUE FROM OFFICIAL OBLIGORS	
BULGARIA	• • • • •	51,992	51,992	51,992	51,992	51,992	51,992	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	• • • • •	51,992	51,992	51,992	51,992	51,992	51,992	
BURKINA	• • • • •	515	515	515	515	515	515	
POSTAL DEBT SETTLEMENTS	• • • • •	515	515	515	515	515	515	
BURMA	• • • • •	51,024	51,024	51,024	51,024	51,024	51,024	
UNDER MILITARY SALES	• • • • •	51,024	51,024	51,024	51,024	51,024	51,024	
LOGISTICAL SUPPORT	• • • • •	51,024	51,024	51,024	51,024	51,024	51,024	
CAMEROON	• • • • •	8,198	8,198	8,198	8,198	8,198	8,198	
UNDER MILITARY SALES	• • • • •	8,198	8,198	8,198	8,198	8,198	8,198	
LOGISTICAL SUPPORT	• • • • •	7,795	7,795	7,795	7,795	7,795	7,795	
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS	• • • • •	403	403	403	403	403	403	
CANADA	• • • • •	4,150,135	4,150,135	4,150,135	4,150,135	4,150,135	4,150,135	
UNDER MILITARY SALES	• • • • •	380,798	380,798	380,798	380,798	380,798	380,798	
LOGISTICAL SUPPORT	• • • • •	1,707,947	1,707,947	1,707,947	1,707,947	1,707,947	1,707,947	
POSTAL DEBT SETTLEMENTS	• • • • •	960,737	960,737	960,737	960,737	960,737	960,737	
UNDER ATOMIC ENERGY ACT	• • • • •	673	673	673	673	673	673	
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	• • • • •	20,387	20,387	20,387	20,387	20,387	20,387	
FEDERAL AVIATION ADMINISTRATION	• • • • •	8,775	8,775	8,775	8,775	8,775	8,775	
UNITED STATES COAST GUARD	• • • • •	17,235	17,235	17,235	17,235	17,235	17,235	
LIBRARY OF CONGRESS	• • • • •	126,211	126,211	126,211	126,211	126,211	126,211	
TENNESSEE VALLEY AUTHORITY	• • • • •	858,845	858,845	858,845	858,845	858,845	858,845	
IMMIGRATION AND NATURALIZATION SERVICE	• • • • •	48,288	48,288	48,288	48,288	48,288	48,288	
BUREAU OF CUSTOMS	• • • • •	1,000	1,000	1,000	1,000	1,000	1,000	
NATIONAL BUREAU OF STANDARDS	• • • • •	4,103	4,103	4,103	4,103	4,103	4,103	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	• • • • •	14,544	14,544	14,544	14,544	14,544	14,544	
GENERAL SERVICES ADMINISTRATION	• • • • •	9,688	9,688	9,688	9,688	9,688	9,688	
NATIONAL TECHNICAL INFORMATION SERVICE	• • • • •	9,688	9,688	9,688	9,688	9,688	9,688	
CAPE VERDE	• • • • •	9,688	9,688	9,688	9,688	9,688	9,688	
FEDERAL AVIATION ADMINISTRATION	• • • • •	9,688	9,688	9,688	9,688	9,688	9,688	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 005

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
CAYMAN ISLANDS	POSTAL DEBT SETTLEMENTS	15,071	15,071	7,078	7,078	7,038
	FEDERAL AVIATION ADMINISTRATION	7,038	7,038	7,038	7,038	7,038
	IMMIGRATION AND NATURALIZATION SERVICE	5,254	5,254	-	-	-
		2,779	2,779	40	40	-
						-
CHILE		219,730	219,730	211,371	211,371	200,434
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	10,937	10,937	10,937	10,937	-
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,500	1,500	1,500	1,500	1,500
	LIBRARY OF CONGRESS	1,462	1,462	1,383	1,383	3,159
CHINA (MAINLAND)	BUREAU OF CUSTOMS	10,583	10,583	3,159	3,159	3,159
	NATIONAL BUREAU OF STANDARDS	856	856	-	-	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	194,392	194,392	194,392	194,392	194,392
		2,281,004	2,281,004	277,634	277,634	277,634
CHINA (UNSPECIFIED)	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	110	110	43	43	43
	POSTAL DEBT SETTLEMENTS	277,591	277,591	277,591	277,591	277,591
	NATIONAL BUREAU OF STANDARDS	3,303	3,303	-	-	-
	FOREIGN IDENTIFICATION FUNDS	2,000,000	2,000,000	-	-	-
COLOMBIA	WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
		14,040,448	14,040,448	12,775,007	12,775,007	12,772,753
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	14,027,680	14,027,680	12,767,454	12,767,454	12,767,454
COLOMBIA	MILITARY ASSISTANCE ADVISORY GROUPS	1,217,489	1,217,489	1,216,726	1,216,726	1,216,726
	KOREAN WAR RELATED LOGISTICAL SUPPORT	5,611	5,611	5,611	5,611	5,611
	SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,265,234	1,265,234	5,771	5,771	5,771
	LIBRARY OF CONGRESS	1,120	1,120	1,120	1,120	1,120
COLOMBIA	LIBRARY OF CONGRESS	10	10	10	10	10
	TENNESSEE VALLEY AUTHORITY	3,390	3,390	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	104	104	79	79	-
	BUREAU OF CUSTOMS	8,048	8,048	6,344	6,344	4,169
	NATIONAL TECHNICAL INFORMATION SERVICE	96	96	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1984
BY COUNTRY, AND PROGRAM

COUNTRY	PROGRAM	(IN DOLLARS OR DOLLAR EQUIVALENTS)		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		PAGE 006
		TOTAL	DOLLARS	TOTAL	DOLLARS	
COOK ISLANDS		17,815	17,815	17,815	17,815	17,815
POSTAL DEBT SETTLEMENTS		17,815	17,815	17,815	17,815	17,815
COSTA RICA		1,713,556	1,713,556	1,708,590	1,708,590	1,708,590
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		1,539,345	1,539,345	1,539,345	1,539,345	1,539,345
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS						
UNDER MILITARY SALES		142,024	142,024	142,024	142,024	142,024
LOGISTICAL SUPPORT		8,327	8,327	8,327	8,327	8,327
FEDERAL AVIATION ADMINISTRATION		23,860	23,860	18,894	18,894	18,894
BUREAU OF CUSTOMS						
CUBA		3,223,025	3,223,025	3,223,025	3,223,025	3,223,025
UNDER MILITARY SALES		994	994	994	994	994
LOGISTICAL SUPPORT		3,222,031	3,222,031	3,222,031	3,222,031	3,222,031
POSTAL DEBT SETTLEMENTS						
CYPRUS		28,576	28,576	28,576	28,576	28,489
UNDER MILITARY SALES		87	87	87	87	-
LOGISTICAL SUPPORT		28,489	28,489	28,489	28,489	28,489
POSTAL DEBT SETTLEMENTS						
DENMARK		894,679	894,679	867,904	867,904	867,434
UNDER MILITARY SALES		58	58	58	58	-
LOGISTICAL SUPPORT		867,416	867,416	867,416	867,416	867,416
POSTAL DEBT SETTLEMENTS		26,775	26,775	-	-	-
UNITED STATES COAST GUARD		18	18	18	18	18
LIBRARY OF CONGRESS		412	412	412	412	-
GENERAL SERVICES ADMINISTRATION						
DOMINICA		279	279	279	279	-
IMMIGRATION AND NATURALIZATION SERVICE		279	279	279	279	-
DOMINICAN REPUBLIC		67,052,728	67,052,728	46,925,366	46,925,366	28,557,916
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 007

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS		
EGYPT	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	1,623,639	1,623,639	1,305,982	1,305,982	1,305,982	
	UNDER MILITARY SALES	1,659,455	1,659,455	1,038,378	1,038,378	1,038,378	
	LOGISTICAL SUPPORT	73,596	73,596	52,055	52,055	51,512	
	SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS	1,585,859	1,585,859	986,323	986,323	986,323	
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	63,149,768	63,149,768	43,980,601	43,980,601	25,615,968	
	POSTAL DEBT SETTLEMENTS	569,627	569,627	569,627	569,627	569,627	
	FEDERAL AVIATION ADMINISTRATION	20,556	20,556	20,556	20,556	20,556	
	UNITED STATES COAST GUARD	14,850	14,850	6,300	6,300	6,300	
	IMMIGRATION AND NATURALIZATION SERVICE	148	148	148	148	-	
	BUREAU OF CUSTOMS	14,685	14,685	3,774	3,774	1,648	
	ECUADOR		8,177,220	8,177,220	6,016,441	6,016,441	6,016,690
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS		2,113,190	2,113,190	1,919,339	1,919,339	1,919,339
	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS		6,041,944	6,041,944	4,080,908	4,080,908	4,075,157
	UNDER MILITARY SALES		650,629	650,629	573,335	573,335	567,584
LOGISTICAL SUPPORT		443,726	443,726	443,726	443,726	443,726	
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS		4,947,589	4,947,589	3,063,847	3,063,847	3,063,847	
POSTAL DEBT SETTLEMENTS		14,650	14,650	14,650	14,650	14,650	
BUREAU OF CUSTOMS		6,631	6,631	1,544	1,544	1,544	
NATIONAL TECHNICAL INFORMATION SERVICE		805	805	-	-	-	
EL SALVADOR		247,977,389	247,977,389	154,729,590	154,729,590	154,716,004	
UNDER MILITARY SALES		247,970,365	247,970,365	154,729,238	154,729,238	154,715,652	
LOGISTICAL SUPPORT		103,652	103,652	39,225	39,225	25,639	
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS		247,866,713	247,866,713	154,690,013	154,690,013	154,690,013	
FEDERAL AVIATION ADMINISTRATION		332	332	332	332	332	
LIBRARY OF CONGRESS		20	20	20	20	20	
BUREAU OF CUSTOMS		6,644	6,644	-	-	-	
DEPARTMENT OF THE INTERIOR		6,644	6,644	-	-	-	
EL SALVADOR		8,457,633	8,457,633	1,998,466	1,998,466	1,996,766	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		1,530,280	1,530,280	752,908	752,908	752,908	
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS		6,926,741	6,926,741	1,245,558	1,245,558	1,245,558	
UNDER MILITARY SALES		20,427	20,427	20,385	20,385	18,685	
LOGISTICAL SUPPORT		89,053	89,053	89,053	89,053	89,053	
MILITARY ASSISTANCE ADVISORY GROUPS		6,817,261	6,817,261	1,136,120	1,136,120	1,136,120	
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS		386	386	-	-	-	
BUREAU OF CUSTOMS		224	224	-	-	-	
NATIONAL TECHNICAL INFORMATION SERVICE				-	-	-	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1984
BY COUNTRY, AND PROGRAM

COUNTRY	PROGRAM	(IN DOLLARS OR DOLLAR EQUIVALENTS)		PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		PAGE 008
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
ETHIOPIA								
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	15,288,245	15,288,245		15,288,245	15,255,504	15,255,504	15,255,504
	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS							
	UNDER MILITARY SALES	775,471	775,471		775,471	742,730	742,730	742,730
	KOREAN WAR RELATED LOGISTICAL SUPPORT	14,510,409	14,510,409		14,510,409	14,510,409	14,510,409	14,510,409
	LIBRARY OF CONGRESS	2,365	2,365		2,365	2,365	2,365	2,365
FINLAND								
	UNDER MILITARY SALES	127,890	127,890		127,890	127,500	127,500	127,494
	LOGISTICAL SUPPORT							
	POSTAL DEBT SETTLEMENTS	6	127,494	6	127,494	127,494	6	127,494
	NATIONAL BUREAU OF STANDARDS	390	390		390	-	-	-
FRANCE								
	UNDER MILITARY SALES	948,493	948,493		948,493	821,793	821,793	788,068
	LOGISTICAL SUPPORT							
	POSTAL DEBT SETTLEMENTS	50,837	50,837		50,837	31,818	31,818	31,818
	UNDER ATOMIC ENERGY ACT	683,182	683,182		683,182	683,182	683,182	683,182
	FEDERAL AVIATION ADMINISTRATION	53,941	53,941		53,941	-	-	-
	UNITED STATES COAST GUARD	6	6		6	6	6	-
	LIBRARY OF CONGRESS	113,514	113,514		113,514	70,976	70,976	70,976
	BUREAU OF CUSTOMS	2,268	2,268		2,268	2,045	2,045	2,045
	NATIONAL BUREAU OF STANDARDS	4,749	4,749		4,749	4,612	4,612	4,612
	NATIONAL TECHNICAL INFORMATION SERVICE	13,574	13,574		13,574	2,732	2,732	2,732
		26,422	26,422		26,422	26,422	26,422	26,422
FRENCH GUIANA								
	POSTAL DEBT SETTLEMENTS	233	233		233	233	233	233
FRENCH POLYNESIA								
	POSTAL DEBT SETTLEMENTS	57,220	57,220		57,220	57,220	57,220	57,220
GARON								
	UNDER MILITARY SALES	26,906	26,906		26,906	26,906	26,906	26,906
	LOGISTICAL SUPPORT							
		26,906	26,906		26,906	26,906	26,906	26,906

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
GAMBIA, THE		1,042	1,042	1,042	1,042	1,042
POSTAL DEBT SETTLEMENTS		1,042	1,042	1,042	1,042	1,042
GERMAN DEMOCRATIC REPUBLIC		136,972	136,972	-	-	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		136,972	136,972	-	-	-
GERMANY, BERLIN		227,350	227,350	2,225	2,225	2,225
UNDER ATOMIC ENERGY ACT		225,125	225,125	-	-	-
LIBRARY OF CONGRESS		2,225	2,225	2,225	2,225	2,225
GERMANY, FED. REP. OF, (BONN)		6,420,804	6,420,804	630,462	630,462	526,910
UNDER MILITARY SALES		6,114,685	6,114,685	507,323	507,323	404,884
LOGISTICAL SUPPORT		112,538	112,538	112,538	112,538	112,538
POSTAL DEBT SETTLEMENTS		11,446	11,446	-	-	-
UNDER ATOMIC ENERGY ACT		25	25	25	25	25
INTERNATIONAL ICE PATROL		114,599	114,599	-	-	-
FEDERAL AVIATION ADMINISTRATION		655	655	655	655	655
UNITED STATES COAST GUARD		2,692	2,692	2,692	2,692	2,692
LIBRARY OF CONGRESS		906	906	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		2,238	2,238	-	-	-
BUREAU OF CUSTOMS		43,343	43,343	-	-	-
NATIONAL BUREAU OF STANDARDS		17,300	17,300	1,113	1,113	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		377	377	6,116	6,116	6,116
GENERAL SERVICES ADMINISTRATION				-	-	-
GREECE		20,073,203	20,073,203	20,036,820	20,036,820	20,035,019
UNDER MILITARY SALES		19,306,592	19,306,592	19,281,493	19,281,493	19,280,692
LOGISTICAL SUPPORT		488,163	488,163	463,064	463,064	462,263
KOREAN WAR RELATED LOGISTICAL SUPPORT		18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
POSTAL DEBT SETTLEMENTS		296,290	296,290	296,290	296,290	296,290
INTERNATIONAL ICE PATROL		422,211	422,211	422,211	422,211	422,211
FEDERAL AVIATION ADMINISTRATION		19,345	19,345	8,061	8,061	8,061
IMMIGRATION AND NATURALIZATION SERVICE		1,000	1,000	1,000	1,000	-
DEPARTMENT OF THE INTERIOR		27,765	27,765	27,765	27,765	27,765
GUADELOUPE		2,806	2,806	2,806	2,806	2,806

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF
BY COUNTRY, AND PROGRAM

DECEMBER 31, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS		2,806	2,806	2,806	2,806		2,806
GUATEMALA		3,741	3,741	2,478	2,478		502
IMMIGRATION AND NATURALIZATION SERVICE		99	99	99	99		-
BUREAU OF CUSTOMS		3,642	3,642	2,379	2,379		502
GUINEA		905	905	905	905		905
POSTAL DEBT SETTLEMENTS		905	905	905	905		905
GUYANA		301,020	301,020	282,805	282,805		282,805
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		301,020	301,020	282,805	282,805		282,805
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS							
HAITI		880,381	880,381	850,590	850,590		834,791
UNDER MILITARY SALES		34,158	34,158	9,318	9,318		3,533
LOGISTICAL SUPPORT		9,925	9,925	5,785	5,785		-
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS		24,233	24,233	3,533	3,533		3,533
POSTAL DEBT SETTLEMENTS		831,258	831,258	831,258	831,258		831,258
FEDERAL AVIATION ADMINISTRATION		4,418	4,418	-	-		-
IMMIGRATION AND NATURALIZATION SERVICE		10,000	10,000	10,000	10,000		-
BUREAU OF CUSTOMS		547	547	14	14		-
HONDURAS		765,618	765,618	98,902	98,902		98,902
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		74,101	74,101	74,101	74,101		74,101
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS		625,633	625,633	18,041	18,041		18,041
UNDER MILITARY SALES		5,291	5,291	50	50		50
LOGISTICAL SUPPORT		17,991	17,991	17,991	17,991		17,991
MILITARY ASSISTANCE ADVISORY GROUPS		602,351	602,351	-	-		-
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS		4,259	4,259	4,259	4,259		4,259
POSTAL DEBT SETTLEMENTS		61,625	61,625	2,501	2,501		2,501
FEDERAL AVIATION ADMINISTRATION							
HONG KONG		1,383,196	1,383,196	1,343,305	1,343,305		1,303,707
UNDER MILITARY SALES		667	667	667	667		-
LOGISTICAL SUPPORT							-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
POSTAL DEBT SETTLEMENTS		1,249,223	1,249,223	1,249,223	1,249,223	1,249,223
FEDERAL AVIATION ADMINISTRATION		93,593	93,593	53,857	53,857	53,857
LIBRARY OF CONGRESS		782	782	627	627	627
BUREAU OF CUSTOMS		38,931	38,931	38,931	38,931	-
HUNGARY						
POSTAL DEBT SETTLEMENTS		497,481	497,481	497,481	497,481	497,481
ICELAND						
POSTAL DEBT SETTLEMENTS		60,680	60,680	44,133	44,133	44,041
UNITED STATES COAST GUARD		36,518	36,518	36,518	36,518	36,518
BUREAU OF CUSTOMS		19,220	19,220	7,523	7,523	7,523
GENERAL SERVICES ADMINISTRATION		4,853	4,853	3	3	-
INDIA						
UNDER MILITARY SALES		1,664,115	1,664,115	1,657,491	1,657,491	1,621,289
LOGISTICAL SUPPORT						
POSTAL DEBT SETTLEMENTS		14,569	14,569	14,569	14,569	-
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		1,576,164	1,576,164	1,576,164	1,576,164	1,576,164
NATIONAL BUREAU OF STANDARDS		45,125	45,125	45,125	45,125	45,125
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		5,988	5,988	1,999	1,999	-
NATIONAL TECHNICAL INFORMATION SERVICE		2,635	2,635	-	-	-
INDONESIA						
UNDER MILITARY SALES		137,823	137,823	112,152	112,152	112,019
LOGISTICAL SUPPORT						
FEDERAL AVIATION ADMINISTRATION		86,139	86,139	86,083	86,083	86,079
NATIONAL BUREAU OF STANDARDS		51,555	51,555	25,940	25,940	25,940
IRAN						
UNDER MILITARY SALES		3,674,923	3,674,923	3,674,923	3,674,923	3,672,458
LOGISTICAL SUPPORT						
MILITARY ASSISTANCE ADVISORY GROUPS		1,541,465	1,541,465	1,541,465	1,541,465	1,539,000
POSTAL DEBT SETTLEMENTS		1,251,287	1,251,287	1,251,287	1,251,287	1,248,822
FEDERAL AVIATION ADMINISTRATION		290,178	290,178	290,178	290,178	290,178
LIBRARY OF CONGRESS		1,994,568	1,994,568	1,994,568	1,994,568	1,994,568
		123,091	123,091	123,091	123,091	123,091
		15,799	15,799	15,799	15,799	15,799

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1984
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(IN DOLLARS OR DOLLAR EQUIVALENTS)		PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		PAGE 012
COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
IRAQ		1,170	1,170	1,170	1,170	1,170
LIBRARY OF CONGRESS		1,170	1,170	1,170	1,170	1,170
IRELAND		1,179,448	1,179,448	1,139,371	1,139,371	1,138,863
POSTAL DEBT SETTLEMENTS		1,104,053	1,104,053	1,104,053	1,104,053	1,104,053
FEDERAL AVIATION ADMINISTRATION		73,121	716	34,810	34,810	34,810
IMMIGRATION AND NATURALIZATION SERVICE		716	1,458	313	313	-
NATIONAL BUREAU OF STANDARDS		1,458	100	195	195	-
GENERAL SERVICES ADMINISTRATION		100	100	-	-	-
ISRAEL		141,479	141,479	131,140	131,140	131,140
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		35	35	-	-	-
INTERNATIONAL ICE PATROL		50,309	50,309	50,309	50,309	50,309
FEDERAL AVIATION ADMINISTRATION		4,138	4,138	5	5	5
LIBRARY OF CONGRESS		128	128	83	83	83
BUREAU OF CUSTOMS		427	427	230	230	230
NATIONAL BUREAU OF STANDARDS		895	895	-	-	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		80,513	80,513	80,513	80,513	80,513
DEPARTMENT OF THE INTERIOR		5,034	5,034	-	-	-
ITALY		9,512,107	9,512,107	8,444,807	8,444,807	8,419,205
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		7,330,225	7,330,225	7,076,723	7,076,723	7,066,979
POSTAL DEBT SETTLEMENTS		636,232	636,232	636,232	636,232	636,232
UNDER ATOMIC ENERGY ACT		42,369	42,369	10,967	10,967	-
INTERNATIONAL ICE PATROL		297,649	297,649	297,649	297,649	297,649
FEDERAL AVIATION ADMINISTRATION		1,644	1,644	-	-	-
LIBRARY OF CONGRESS		258	258	149	149	149
BUREAU OF CUSTOMS		1,500	1,500	1,500	1,500	-
NATIONAL BUREAU OF STANDARDS		8,606	8,606	1,516	1,516	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		1,191,471	1,191,471	418,196	418,196	418,196
GENERAL SERVICES ADMINISTRATION		258	258	-	-	-
NATIONAL TECHNICAL INFORMATION SERVICE		1,875	1,875	1,875	1,875	-
IVORY COAST						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		5,072,856	5,072,856	2,604,758	2,604,758	2,604,758
HOUSING AND OTHER CREDIT GUARANTEED PROGRAMS		5,072,856	5,072,856	2,604,758	2,604,758	2,604,758

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1984
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
JAMAICA	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	344,857	344,857	77,194	77,194	71,594
	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	243,046	243,046	-	-	-
	UNDER MILITARY SALES	30,266	30,266	30,266	30,266	30,266
	LOGISTICAL SUPPORT	1,281	1,281	1,281	1,281	1,281
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	39,733	39,733	39,733	39,733	39,733
	POSTAL DEBT SETTLEMENTS	11,166	11,166	-	-	-
	FEDERAL AVIATION ADMINISTRATION	7,417	7,417	349	349	314
	IMMIGRATION AND NATURALIZATION SERVICE	11,948	11,948	5,565	5,565	-
	BUREAU OF CUSTOMS	-	-	-	-	-
	-	-	-	-	-	-
JAPAN	UNDER MILITARY SALES	13,118,231	13,118,231	2,515,295	2,515,295	2,039,811
	LOGISTICAL SUPPORT	3,277,251	3,277,251	760,824	760,824	756,187
	SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS	3,111,145	3,111,145	624,052	624,052	619,445
	POSTAL DEBT SETTLEMENTS	166,106	166,106	136,772	136,772	136,772
	UNDER ATOMIC ENERGY ACT	1,122,894	1,122,894	1,122,894	1,122,894	1,122,894
	INTERNATIONAL ICE PATROL	1,021,827	1,021,827	22,486	22,486	22,486
	UNITED STATES COAST GUARD	131,993	131,993	131,993	131,993	131,993
	LIBRARY OF CONGRESS	15,112	15,112	5,383	5,383	5,383
	BUREAU OF CUSTOMS	9,010	9,010	640	640	640
	NATIONAL BUREAU OF STANDARDS	470,847	470,847	-	-	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	18,374	18,374	-	-	-
	GENERAL SERVICES ADMINISTRATION	7,039,281	7,039,281	228	228	228
	NATIONAL TECHNICAL INFORMATION SERVICE	2,146	2,146	-	-	-
	-	9,896	9,896	-	-	-
	-	-	-	-	-	-
JORDAN	UNDER MILITARY SALES	73,451,825	73,451,825	42,912,250	42,912,250	42,905,582
	LOGISTICAL SUPPORT	73,446,168	73,446,168	42,911,998	42,911,998	42,905,330
	SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS	6,717	6,717	6,668	6,668	-
	FEDERAL AVIATION ADMINISTRATION	73,449,451	73,449,451	42,905,330	42,905,330	42,905,330
	BUREAU OF CUSTOMS	2,434	2,434	-	-	-
	-	3,223	3,223	252	252	252
KAMPUCHEA	UNDER MILITARY SALES	2,417	2,417	2,417	2,417	2,417
	POSTAL DEBT SETTLEMENTS	2,417	2,417	2,417	2,417	2,417
KENYA	UNDER MILITARY SALES	793,732	793,732	641,154	641,154	641,102
	POSTAL DEBT SETTLEMENTS	-	-	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	215,589	215,589	63,011	63,011	63,011
	UNDER MILITARY SALES	545,615	545,615	545,615	545,615	545,615
	SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS	30,047	30,047	30,047	30,047	30,047
	POSTAL DEBT SETTLEMENTS	2,429	2,429	2,429	2,429	2,429
	LIBRARY OF CONGRESS	52	52	52	52	-
	NATIONAL TECHNICAL INFORMATION SERVICE					-
KOREA, DEM. PEOPLES REP. OF		117	117	117	117	117
	POSTAL DEBT SETTLEMENTS	117	117	117	117	117
KOREA, REPUBLIC OF (SEOUL)		2,633,824	2,633,824	748,057	748,057	747,519
	UNDER MILITARY SALES	95,616	95,616	1,607	1,607	1,069
	LOGISTICAL SUPPORT	746,138	746,138	746,138	746,138	746,138
	POSTAL DEBT SETTLEMENTS	346	-	-	-	-
	UNDER ATOMIC ENERGY ACT	446	-	-	-	-
	FEDERAL AVIATION ADMINISTRATION	1,328	-	-	-	-
LIBRARY OF CONGRESS		10,498	10,498	312	312	312
	NATIONAL BUREAU OF STANDARDS	1,779,262	1,779,262	-	-	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	190	190	-	-	-
	GENERAL SERVICES ADMINISTRATION			-	-	-
				-	-	-
				-	-	-
KUWAIT		183,833	183,833	183,783	183,783	182,776
	UNDER MILITARY SALES	1,007	1,007	1,007	1,007	-
	LOGISTICAL SUPPORT	182,050	182,050	182,050	182,050	-
	POSTAL DEBT SETTLEMENTS	776	776	726	726	726
LAOS		4,426	4,426	4,426	4,426	4,426
	POSTAL DEBT SETTLEMENTS	4,426	4,426	4,426	4,426	4,426
LEBANON		260,686	260,686	260,686	260,686	260,686
	UNDER MILITARY SALES	532	532	532	532	532
	LOGISTICAL SUPPORT	260,154	260,154	260,154	260,154	260,154
	POSTAL DEBT SETTLEMENTS					

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS		
LESOTHO		5,259	5,259	5,259	5,259	5,259	5,259
POSTAL DEBT SETTLEMENTS		5,259	5,259	5,259	5,259	5,259	5,259
LIBERIA		2,892,760	2,892,760	1,532,821	1,532,821	1,532,821	1,532,753
UNDER MILITARY SALES		2,235,176	2,235,176	926,639	926,639	926,639	926,571
LOGISTICAL SUPPORT		8,047	8,047	3,344	3,344	3,344	3,276
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS		2,227,129	2,227,129	923,295	923,295	923,295	923,295
INTERNATIONAL ICE PATROL		599,266	599,266	599,266	599,266	599,266	599,266
FEDERAL AVIATION ADMINISTRATION		58,210	58,210	6,815	6,815	6,815	6,815
LIBRARY OF CONGRESS		108	108	101	101	101	101
LIPYA		68,971	68,971	68,971	68,971	68,971	65,345
POSTAL DEBT SETTLEMENTS		65,345	65,345	65,345	65,345	65,345	65,345
BUREAU OF CUSTOMS		3,626	3,626	3,626	3,626	3,626	-
LIECHTENSTEIN		820	820	-	-	-	-
NATIONAL BUREAU OF STANDARDS		820	820	-	-	-	-
LUXEMBOURG		4,796	4,796	4,796	4,796	4,796	4,758
POSTAL DEBT SETTLEMENTS		4,758	4,758	4,758	4,758	4,758	4,758
IMMIGRATION AND NATURALIZATION SERVICE		38	38	38	38	38	-
MACAU		10,412	10,412	10,412	10,412	10,412	10,412
POSTAL DEBT SETTLEMENTS		10,412	10,412	10,412	10,412	10,412	10,412
MADAGASCAR		89	89	89	89	89	-
UNDER MILITARY SALES		89	89	89	89	89	-
LOGISTICAL SUPPORT		89	89	89	89	89	-
MALAYSIA		262,698	262,698	11,116	11,116	11,116	11,068
UNDER MILITARY SALES		1,630	1,630	48	48	48	-
LOGISTICAL SUPPORT		1,630	1,630	48	48	48	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1984
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COUNTRY	PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		7,133	7,133		7,133	7,133	7,133
LIBRARY OF CONGRESS		3,935	3,935		3,935	3,935	3,935
DEPARTMENT OF THE INTERIOR		250,000	250,000		-	-	-
MALDIVES		7,734	7,734		7,734	7,734	7,734
FEDERAL AVIATION ADMINISTRATION		7,734	7,734		7,734	7,734	7,734
MALI		103	103		103	103	103
POSTAL DEBT SETTLEMENTS		103	103		103	103	103
MARTINIQUE		4,119	4,119		4,119	4,119	4,119
POSTAL DEBT SETTLEMENTS		4,119	4,119		4,119	4,119	4,119
MAURITANIA		32	32		32	32	32
POSTAL DEBT SETTLEMENTS		32	32		32	32	32
MEXICO		1,576,605	1,576,605		832,603	832,603	298,303
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		67,394	67,394		67,394	67,394	67,394
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS		22,703	22,703		22,689	22,689	21,761
UNDER MILITARY SALES		115,661	115,661		115,661	115,661	115,661
LOGISTICAL SUPPORT		649,587	649,587		84,544	84,544	84,544
POSTAL DEBT SETTLEMENTS		19,244	19,244		7,693	7,693	7,687
UNDER ATOMIC ENERGY ACT		663	663		380	380	380
FEDERAL AVIATION ADMINISTRATION		26,783	26,783		25,331	25,331	561
LIBRARY OF CONGRESS		671,225	671,225		508,796	508,796	315
IMMIGRATION AND NATURALIZATION SERVICE		2,580	2,580		-	-	-
BUREAU OF CUSTOMS		765	765		115	115	-
NATIONAL BUREAU OF STANDARDS		11,420,152	11,420,152		9,982,259	9,982,259	9,982,259
NATIONAL TECHNICAL INFORMATION SERVICE		11,420,152	11,420,152		9,982,259	9,982,259	9,982,259
MOROCCO		120,453	120,453		112,410	112,410	112,410
UNDER MILITARY SALES		11,299,599	11,299,599		9,869,849	9,869,849	9,869,849
LOGISTICAL SUPPORT							
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS							

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BY COUNTRY*, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
MOZAMBIQUE		131,402	131,402	131,402	131,402	131,402
	POSTAL DEBT SETTLEMENTS	131,402	131,402	131,402	131,402	131,402
NAMIBIA		651	651	651	651	651
	POSTAL DEBT SETTLEMENTS	651	651	651	651	651
NAURU		11,887	11,887	11,887	11,887	11,880
	POSTAL DEBT SETTLEMENTS	11,880	11,880	11,880	11,880	11,880
FEDERAL AVIATION ADMINISTRATION		7	7	7	7	-
						-
NETHERLANDS		512,634	512,634	346,188	346,188	345,138
	UNDER MILITARY SALES	348,309	348,309	-	-	294,001
LOGISTICAL SUPPORT		2,443	2,443	-	-	-
	UNDER ATOMIC ENERGY ACT	44,831	44,831	294,162	294,162	-
INTERNATIONAL ICE PATROL		10	10	44,831	44,831	44,831
	FEDERAL AVIATION ADMINISTRATION	10	10	10	10	-
LIBRARY OF CONGRESS		6,346	6,346	6,306	6,306	6,306
	BUREAU OF CUSTOMS	8,900	8,900	879	879	-
NATIONAL BUREAU OF STANDARDS		4,574	4,574	-	-	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	97,221	97,221	-	-	-
NETHERLAND ANTILLES		5,000	5,000	5,000	5,000	-
	IMMIGRATION AND NATURALIZATION SERVICE	5,000	5,000	5,000	5,000	-
NEW CALEDONIA		1,389	1,389	1,389	1,389	1,389
	POSTAL DEBT SETTLEMENTS	1,389	1,389	1,389	1,389	1,389
NEW ZEALAND		157,806	157,806	32,147	32,147	31,939
	UNDER MILITARY SALES	155,780	155,780	31,832	31,832	31,824
LOGISTICAL SUPPORT		596	596	-	-	-
	FEDERAL AVIATION ADMINISTRATION	115	115	115	115	115
LIBRARY OF CONGRESS		47	47	47	47	-
	IMMIGRATION AND NATURALIZATION SERVICE	827	827	153	153	-
NATIONAL BUREAU OF STANDARDS						-
						-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1984
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(IN DOLLARS OR DOLLAR EQUIVALENTS)				PAGE 018	
COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS
NATIONAL TECHNICAL INFORMATION SERVICE		441	441	- - - - -	- - - - -
NICARAGUA		5,451,842	5,451,842	5,349,277	5,341,005
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		4,705,927	4,705,927	4,603,362	4,603,362
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS		518,975	518,975	518,975	510,703
UNDER MILITARY SALES		10,850	10,850	10,850	10,850
ARMS EXPORT CONTROL ACT		66,034	66,034	66,034	57,762
LOGISTICAL SUPPORT		52,735	52,735	52,735	52,735
MILITARY ASSISTANCE ADVISORY GROUPS		389,356	389,356	389,356	389,356
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS		226,385	226,385	226,385	226,385
POSTAL DEBT SETTLEMENTS		555	555	555	555
UNITED STATES COAST GUARD					
NIGER		154,015	154,015	- - - - -	- - - - -
UNDER MILITARY SALES		154,015	154,015	- - - - -	- - - - -
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS				- - - - -	- - - - -
NIGERIA		404,309	404,309	404,242	275,686
UNDER MILITARY SALES		100	100	33	- - - - -
LOGISTICAL SUPPORT		193,831	193,831	193,831	193,831
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		128,523	128,523	128,523	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT, ...		81,205	81,205	81,205	81,205
POSTAL DEBT SETTLEMENTS		650	650	650	650
LIBRARY OF CONGRESS					
NORWAY		354,746	354,746	303,590	301,888
UNDER MILITARY SALES		39,932	39,932	10,381	10,216
LOGISTICAL SUPPORT		1,572	1,572	- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT		291,665	291,665	291,665	291,665
INTERNATIONAL ICE PATROL		13,772	13,772	7	7
UNITED STATES COAST GUARD		5,328	5,328	- - - - -	- - - - -
BUREAU OF CUSTOMS		940	940	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		1,537	1,537	1,537	- - - - -
GENERAL SERVICES ADMINISTRATION					
OMAN		30,061	30,061	9,384	9,384
UNDER MILITARY SALES		20,677	20,677	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	
LOGISTICAL SUPPORT SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS FEDERAL AVIATION ADMINISTRATION		168	168	-
		20,509	20,509	-
		9,384	9,384	-
				9,384
				9,384
PAKISTAN		645,864	645,864	602,302
				602,302
				602,302
				602,302
				602,302
PANAMA		9,711,423	9,711,423	2,292,138
				2,292,138
				2,292,138
				2,292,138
				2,292,138
PARAGUAY		45,080	45,080	39,534
				39,534
		16,538	16,538	16,538
		8,153	8,153	8,153
		8,385	8,385	8,385
		22,996	22,996	22,996
		5,546	5,546	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
	PERU		50,965,272	50,965,272
				32,603,260
				32,603,260
				32,603,260
				32,603,260
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		18,129	18,129	-
				-
				-
				-
				-
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS		5,792,786	5,792,786	2,931,134
				2,931,134
				2,931,134
				2,931,134
				2,931,134
LOGISTICAL SUPPORT		186,804	186,804	183,787
				183,787
				183,787
				183,787
				183,787
MILITARY ASSISTANCE ADVISORY GROUPS		173,219	173,219	173,219
				173,219
				173,219
				173,219
				173,219

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1984
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. LIBRARY OF CONGRESS BUREAU OF CUSTOMS DEPARTMENT OF THE INTERIOR		5,432,763	5,432,763	2,574,128	2,574,128	2,574,128	2,574,128
		25,517	25,517	2,633	2,633	2,633	2,633
		45,064,896	45,064,896	29,605,893	29,605,893	29,605,893	29,605,893
		14	14	14	14	14	14
		44	44	-	-	-	-
		63,886	63,886	63,586	63,586	-	63,586
PHILIPPINES		48,001,799	48,001,799	47,948,793	47,948,793	47,948,793	47,948,793
		47,931,323	47,931,323	47,895,789	47,895,789	47,895,789	47,895,789
		142,448	142,448	106,914	106,914	106,914	106,914
		47,788,875	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
		47,103	47,103	47,103	47,103	47,103	47,103
		18,880	18,880	1,780	1,780	1,780	1,780
LIBRARY OF CONGRESS NATIONAL TECHNICAL INFORMATION SERVICE		4,121	4,121	4,121	4,121	4,121	4,121
		372	372	-	-	-	-
PITCAIRN ISLANDS		223	223	223	223	223	223
POSTAL DEBT SETTLEMENTS		223	223	223	223	223	223
POLAND		918,190,116	918,190,116	914,971,071	914,971,071	914,971,071	914,971,071
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE DEFERRED CONVERSIONS PL-480. UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. POSTAL DEBT SETTLEMENTS INTERNATIONAL ICE PATROL NATIONAL BUREAU OF STANDARDS		64,927,421	64,927,421	64,927,421	64,927,421	64,927,421	64,927,421
		852,961,863	852,961,863	849,744,965	849,744,965	849,744,965	849,744,965
		175,259	175,259	175,259	175,259	175,259	175,259
		123,426	123,426	123,426	123,426	123,426	123,426
		2,147	2,147	-	-	-	-
PORTUGAL		213,417	213,417	173,164	173,164	173,164	172,935
UNDER MILITARY SALES LOGISTICAL SUPPORT FEDERAL AVIATION ADMINISTRATION LIBRARY OF CONGRESS NATIONAL BUREAU OF STANDARDS NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		9,055	9,055	8,874	8,874	8,874	8,645
		91,952	91,952	54,679	54,679	54,679	54,679
		24	24	24	24	24	24
		440	440	-	-	-	-
		111,946	111,946	109,587	109,587	109,587	109,587
PORTUGUESE TIMOR (NOW INDONESIA)		214	214	214	214	214	214
POSTAL DEBT SETTLEMENTS		214	214	214	214	214	214

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
ROMANIA	• • • • •	112	112	112	112	112	112
	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	112	112	112	112	112	112
SAINT CHRISTOPHER AND NEVIS	• • • • •	1,079	1,079	1,079	1,079	1,079	1,079
	POSTAL DEBT SETTLEMENTS	1,079	1,079	1,079	1,079	1,079	1,079
SAINT HELENA	• • • • •	565	565	565	565	565	565
	POSTAL DEBT SETTLEMENTS	565	565	565	565	565	565
SAUDI ARABIA	• • • • •	1,862,821	1,862,821	670,261	670,261	659,446	659,446
	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	159,666	159,666	113,648	113,648	102,833	102,833
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	• • • • •	35,089	35,089	542,091	542,091	542,091	542,091
	POSTAL DEBT SETTLEMENTS	542,091	542,091	11,683	11,683	2,046	2,046
	FEDERAL AVIATION ADMINISTRATION	22,017	22,017	2,046	2,046	446	446
UNITED STATES COAST GUARD	• • • • •	14,360	14,360	446	446	446	446
	LIBRARY OF CONGRESS	1,068,576	1,068,576	18,578	18,578	18,578	18,578
	BUREAU OF CUSTOMS	18,578	18,578	18,578	18,578	18,578	18,578
BUREAU OF THE CENSUS	• • • • •	1,068,576	1,068,576	18,578	18,578	18,578	18,578
	GENERAL SERVICES ADMINISTRATION	18,578	18,578	18,578	18,578	18,578	18,578
SENEGAL	• • • • •	2,965,677	2,965,677	2,624,276	2,624,276	2,623,441	2,623,441
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	1,874,819	1,874,819	1,784,113	1,784,113	1,784,113	1,784,113
UNDER MILITARY SALES	• • • • •	1,087,483	1,087,483	836,788	836,788	835,953	835,953
	LOGISTICAL SUPPORT	907	907	835	835	835	835
	SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS	1,086,576	1,086,576	835,953	835,953	835,953	835,953
POSTAL DEBT SETTLEMENTS	• • • • •	3,375	3,375	3,375	3,375	3,375	3,375
SEYCHELLES	• • • • •	3,779	3,779	3,779	3,779	3,779	3,779
	POSTAL DEBT SETTLEMENTS	3,779	3,779	3,779	3,779	3,779	3,779

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1984
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
SIERRA LEONE	• • • • •	356	356	- - - - -	- - - - -	- - - - -
UNDER MILITARY SALES LOGISTICAL SUPPORT	• • • • •	356	356	- - - - -	- - - - -	- - - - -
SINGAPORE	• • • • •	60+675	60+675	57+369	57+369	49+801
UNDER MILITARY SALES LOGISTICAL SUPPORT	• • • • •	19+852	19+852	19+806	19+806	14+058
UNDER ATOMIC ENERGY ACT	• • • • •	2+733	2+733	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	• • • • •	35+139	35+139	35+139	35+139	35+139
UNITED STATES COAST GUARD	• • • • •	1+341	1+341	1+341	1+341	- - - - -
LIBRARY OF CONGRESS	• • • • •	1+131	1+131	604	604	604
BUREAU OF CUSTOMS	• • • • •	479	479	479	479	- - - - -
SOMALIA	• • • • •	6+887+804	6+887+804	4+712+240	4+712+240	4+712+240
UNDER MILITARY SALES SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS	• • • • •	6+887+804	6+887+804	4+712+240	4+712+240	4+712+240
SOUTH AFRICA	• • • • •	2+751+036	2+751+036	2+749+043	2+749+043	2+748+239
POSTAL DEBT SETTLEMENTS	• • • • •	2+747+719	2+747+719	2+747+719	2+747+719	2+747+719
UNDER ATOMIC ENERGY ACT	• • • • •	328	328	- - - - -	- - - - -	- - - - -
UNITED STATES COAST GUARD	• • • • •	466	466	- - - - -	- - - - -	- - - - -
LIBRARY OF CONGRESS	• • • • •	530	530	520	520	520
NATIONAL BUREAU OF STANDARDS	• • • • •	1+993	1+993	804	804	- - - - -
SPAIN	• • • • •	4+280+612	4+280+612	3+299+857	3+299+857	3+297+364
UNDER MILITARY SALES LOGISTICAL SUPPORT	• • • • •	3+254+017	3+254+017	2+791+875	2+791+875	2+791+875
UNDER ATOMIC ENERGY ACT	• • • • •	13+647	13+647	- - - - -	- - - - -	- - - - -
INTERNATIONAL ICE PATROL	• • • • •	318+637	318+637	318+637	318+637	318+637
FEDERAL AVIATION ADMINISTRATION	• • • • •	228+532	228+532	114+923	114+923	114+923
BUREAU OF CUSTOMS	• • • • •	25+690	25+690	305	305	- - - - -
NATIONAL BUREAU OF STANDARDS	• • • • •	4+345	4+345	2+188	2+188	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	• • • • •	4+35+744	4+35+744	71+929	71+929	71+929
SRI LANKA	• • • • •	127+022	127+022	97+448	97+448	97+448
POSTAL DEBT SETTLEMENTS	• • • • •	63+195	63+195	63+195	63+195	63+195

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 023

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
SUDAN	FEDERAL AVIATION ADMINISTRATION	34,178	34,178	34,178	34,178	34,178
	LIBRARY OF CONGRESS	75	75	75	75	75
	DEPARTMENT OF THE INTERIOR	29,513	29,513	-	-	-
	NATIONAL TECHNICAL INFORMATION SERVICE	61	61	-	-	-
				-	-	-
SUDAN		22,194,549	22,194,549	22,180,515	22,180,515	22,180,488
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	3,322	3,322	3,322	3,322	3,295
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	22,177,193	22,177,193	22,177,193	22,177,193	22,177,193
	DEPARTMENT OF THE INTERIOR	14,034	14,034	-	-	-
SWAZILAND		1,226	1,226	1,226	1,226	1,226
	POSTAL DEBT SETTLEMENTS	1,226	1,226	1,226	1,226	1,226
SWEDEN		4,204,578	4,204,578	1,189,881	1,189,881	1,189,549
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	2,080	2,080	-	-	-
	POSTAL DEBT SETTLEMENTS	1,189,549	1,189,549	1,189,549	1,189,549	1,189,549
	UNDER ATOMIC ENERGY ACT	3,009,567	3,009,567	-	-	-
	BUREAU OF CUSTOMS	576	576	332	332	-
SWITZERLAND	NATIONAL BUREAU OF STANDARDS	2,018	2,018	-	-	-
	GENERAL SERVICES ADMINISTRATION	788	788	-	-	-
SWITZERLAND		1,577,797	1,577,797	1,294,911	1,294,911	1,291,182
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	3,699	3,699	3,699	3,699	-
	POSTAL DEBT SETTLEMENTS	1,290,782	1,290,782	1,290,782	1,290,782	1,290,782
	UNDER ATOMIC ENERGY ACT	38,534	38,534	-	-	-
TAIWAN	FEDERAL AVIATION ADMINISTRATION	4,521	4,521	-	-	-
	LIBRARY OF CONGRESS	400	400	400	400	400
	TENNESSEE VALLEY AUTHORITY	1,395	1,395	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	80	80	5	5	-
	BUREAU OF CUSTOMS	233,132	233,132	25	25	-
TAIWAN	NATIONAL BUREAU OF STANDARDS	5,254	5,254	-	-	-
TAIWAN		19,782,933	19,782,933	5,352,277	5,352,277	5,345,890
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	6,387	6,387	6,387	6,387	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1984
BY COUNTRY, AND PROGRAM

PAGE 024

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
POSTAL DEBT SETTLEMENTS	UNDER ATOMIC ENERGY ACT	5,289,957	5,289,957	5,289,957	5,289,957	5,289,957
	LIBRARY OF CONGRESS	14,379,284	14,379,284	-	-	-
	NATIONAL BUREAU OF STANDARDS	180	180	180	180	180
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1,041	1,041	-	-	-
		106,084	106,084	55,753	55,753	55,753
TANZANIA, UNITED REPUBLIC OF		2,948	2,948	2,899	2,899	2,899
	LIBRARY OF CONGRESS	2,948	2,948	2,899	2,899	2,899
THAILAND	UNDER MILITARY SALES	20,482,578	20,482,578	20,330,241	20,330,241	20,329,971
	LOGISTICAL SUPPORT	20,035,134	20,035,134	20,035,094	20,035,094	20,034,824
	KOREAN WAR RELATED LOGISTICAL SUPPORT	68,573	68,573	68,533	68,533	68,263
	POSTAL DEBT SETTLEMENTS	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
	LIBRARY OF CONGRESS	293,077	293,077	293,077	293,077	293,077
TONGA	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,174	2,174	2,070	2,070	2,070
	NATIONAL TECHNICAL INFORMATION SERVICE	150,000	150,000	-	-	-
		2,193	2,193	-	-	-
		2,193	2,193	-	-	-
Togo		8,272	8,272	8,272	8,272	8,272
	POSTAL DEBT SETTLEMENTS	8,272	8,272	8,272	8,272	8,272
TONGA	UNDER MILITARY SALES	5,515	5,515	5,515	5,515	5,504
	LOGISTICAL SUPPORT	11	11	11	11	-
	POSTAL DEBT SETTLEMENTS	5,504	5,504	5,504	5,504	5,504
		5,504	5,504	5,504	5,504	5,504
TRINIDAD AND TOBAGO		56,889	56,889	39,887	39,887	38,581
	POSTAL DEBT SETTLEMENTS	38,560	38,560	38,560	38,560	38,560
	FEDERAL AVIATION ADMINISTRATION	16,937	16,937	-	-	-
	LIBRARY OF CONGRESS	86	86	21	21	21
	BUREAU OF CUSTOMS	1,306	1,306	1,306	1,306	-
TRUST TER. OF PACIF. IS. (US ADM)		919	919	919	919	919
	UNDER MILITARY SALES	919	919	919	919	919
LOGISTICAL SUPPORT		919	919	919	919	919
		919	919	919	919	919

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 025

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
TUNISIA		210,161	210,161	204,277	204,277	204,277
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	23,005	23,005	23,005	23,005	23,005
	UNDER MILITARY SALES	4,414	4,414	19	19	19
	LOGISTICAL SUPPORT	180,540	180,540	180,540	180,540	180,540
	POSTAL DEBT SETTLEMENTS	488	488	488	488	488
	FEDERAL AVIATION ADMINISTRATION	225	225	225	225	225
	LIBRARY OF CONGRESS	1,485	1,485	-	-	-
	NATIONAL TECHNICAL INFORMATION SERVICE			-	-	-
TURKEY		87,258,638	87,258,638	87,253,300	87,253,300	87,244,022
	UNDER MILITARY SALES	87,246,643	87,246,643	87,246,064	87,243,987	87,243,987
	LOGISTICAL SUPPORT	30,815	30,815	30,236	28,159	28,159
	KOREAN WAR RELATED LOGISTICAL SUPPORT	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
	LIBRARY OF CONGRESS	35	35	35	35	35
	BUREAU OF CUSTOMS	7,201	7,201	7,201	7,201	7,201
	NATIONAL BUREAU OF STANDARDS	447	447	-	-	-
	DEPARTMENT OF THE INTERIOR	4,312	4,312	-	-	-
TUVALU		896	896	896	896	896
	POSTAL DEBT SETTLEMENTS	896	896	896	896	896
UGANDA		204	204	-	-	-
	UNDER MILITARY SALES	204	204	-	-	-
	LOGISTICAL SUPPORT			-	-	-
UNION OF SOVIET SOCIALIST REPS.		426,177	426,177	426,166	426,166	426,166
	UNDER MILITARY SALES	11	11	-	-	-
	LOGISTICAL SUPPORT	2,858	2,858	2,858	2,858	2,858
	BUREAU OF CUSTOMS	423,308	423,308	423,308	423,308	423,308
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION			-	-	-
UNITED ARAB EMIRATES		9,057	9,057	9,057	9,057	8,179
	UNDER MILITARY SALES					

(NOTE: AMOUNTS SHOWN IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE OFFSETTED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1984
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
LOGISTICAL SUPPORT POSTAL DEBT SETTLEMENTS UNITED STATES COAST GUARD		437	437	437	437	-
		244	244	244	244	-
		8,376	8,376	8,376	8,376	7,935
UNITED KINGDOM		6,812,279	6,812,279	6,189,380	6,189,380	6,162,345
UNDER MILITARY SALES LOGISTICAL SUPPORT POSTAL DEBT SETTLEMENTS UNDER ATOMIC ENERGY ACT FEDERAL AVIATION ADMINISTRATION UNITED STATES COAST GUARD LIBRARY OF CONGRESS FINNESEE VALLEY AUTHORITY IMMIGRATION AND NATURALIZATION SERVICE BUREAU OF CUSTOMS NATIONAL BUREAU OF STANDARDS GENERAL SERVICES ADMINISTRATION NATIONAL TECHNICAL INFORMATION SERVICE		1,080,715	1,080,715	814,045	814,045	807,061
		5,348,624	5,348,624	5,348,624	5,348,624	5,348,624
		312,538	312,538	1,509	1,509	1,509
		11	11	11	11	-
		1,638	1,638	1,638	1,638	-
		3,760	3,760	3,513	3,513	3,513
		6,250	6,250	-	-	-
		13,314	13,314	7,460	7,460	-
		26,787	26,787	9,142	9,142	-
		8,064	8,064	3,326	3,326	-
		112	112	112	112	-
		10,466	10,466	-	-	-
URUGUAY		671,325	671,325	339,271	339,271	339,271
LOGISTICAL SUPPORT MILITARY ASSISTANCE ADVISORY GROUPS SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS POSTAL DEBT SETTLEMENTS FEDERAL AVIATION ADMINISTRATION LIBRARY OF CONGRESS		346,602	346,602	14,548	14,548	14,548
		7,274	7,274	7,274	7,274	7,274
		7,274	7,274	7,274	7,274	7,274
		332,054	332,054	-	-	-
		324,050	324,050	324,050	324,050	324,050
		58	58	58	58	58
		15	15	15	15	15
VATICAN CITY		219,882	219,882	219,882	219,882	219,882
POSTAL DEBT SETTLEMENTS		219,882	219,882	219,882	219,882	219,882
VENEZUELA		1,135,131	1,135,131	653,816	653,816	652,283
UNDER FOREIGN ASSISTANCE AND RELATED ACTS HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS UNDER MILITARY SALES LOGISTICAL SUPPORT MILITARY ASSISTANCE ADVISORY GROUPS MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT POSTAL DEBT SETTLEMENTS		126,849	126,849	126,849	126,849	126,849
		820,186	820,186	358,097	358,097	356,713
		510,637	510,637	48,548	48,548	47,164
		309,549	309,549	309,549	309,549	309,549
		67,597	67,597	67,597	67,597	67,597
		68,399	68,399	68,399	68,399	68,399

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN GROUPS CAN BE DEDUCTED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1984										PAGE 027	
BY COUNTRY, AND PROGRAM											
(IN DOLLARS OR DOLLAR EQUIVALENTS)											
COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING			PRINCIPAL AND INTEREST DUE AND			DUE FROM OFFICIAL OBLIGORS	PAGE 027		
		TOTAL	DOLLARS	TOTAL	UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS				
UNITED STATES	COAST GUARD	44,100	44,100	27,000	27,000	27,000	27,000	27,000			
	LIBRARY OF CONGRESS	5,725	5,725	5,725	5,725	5,725	5,725	5,725			
	IMMIGRATION AND NATURALIZATION SERVICE	21	21	-	-	-	-	-			
	BUREAU OF CUSTOMS	2,254	2,254	149	149	149	149	149			
VIETNAM		857	857	857	857	857	857	857			
	POSTAL DEBT SETTLEMENTS	857	857	857	857	857	857	857			
YEMEN (SANA'A)		6,910	6,910	1,836	1,836	1,836	1,836	1,836			
	UNDER MILITARY SALES	6,910	6,910	1,836	1,836	1,836	1,836	1,836			
YUGOSLAVIA	LOGISTICAL SUPPORT	12,727,684	12,727,684	12,726,867	12,726,867	12,726,867	12,726,867	12,726,867			
	UNDER MILITARY SALES	4,033	4,033	4,033	4,033	4,033	4,033	4,033			
ZAIRE	LOGISTICAL SUPPORT	24,213	24,213	24,213	24,213	24,213	24,213	24,213			
	POSTAL DEBT SETTLEMENTS	12,577,766	12,577,766	12,577,766	12,577,766	12,577,766	12,577,766	12,577,766			
	UNDER ATOMIC ENERGY ACT	120,855	120,855	120,855	120,855	120,855	120,855	120,855			
	INTERNATIONAL ICE PATROL	704	704	704	704	704	704	704			
	BUREAU OF CUSTOMS	113	113	113	113	113	113	113			
	NATIONAL BUREAU OF STANDARDS	7,735,322	7,735,322	7,735,322	7,735,322	7,735,322	7,735,322	7,735,322			
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	7,723,344	7,723,344	7,723,344	7,723,344	7,723,344	7,723,344	7,723,344			
ZIMBABWE	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	11,978	11,978	11,978	11,978	11,978	11,978	11,978			
	UNDER MILITARY SALES	3,701	3,701	3,701	3,701	3,701	3,701	3,701			
EUROPEAN ATOMIC ENERGY COMM	LOGISTICAL SUPPORT	2,501	2,501	2,501	2,501	2,501	2,501	2,501			
	DEPARTMENT OF THE INTERIOR	1,200	1,200	1,200	1,200	1,200	1,200	1,200			
UNDER ATOMIC ENERGY ACT		311,449	311,449	82,057	82,057	82,057	82,057	82,057			
	UNDER ATOMIC ENERGY ACT	311,449	311,449	82,057	82,057	82,057	82,057	82,057			
(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)											

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1984
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)								PAGE 028
COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE			DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE 90 DAYS OR MORE		
INTL. ATOMIC ENERGY AGENCY		131,483	131,483	-	-	-	-	
UNDER ATOMIC ENERGY ACT		131,483	131,483	-	-	-	-	
NATO		265,899	265,899	55,597	55,597	55,597	55,597	
UNDER MILITARY SALES LOGISTICAL SUPPORT		265,899	265,899	55,597	55,597	55,597	55,597	
UNITED NATIONS		268	268	268	268	268	268	
POSTAL DEBT SETTLEMENTS		268	268	268	268	268	268	
WESTERN HEMISPHERE UNSPECIFIED		806,433	806,433	806,433	806,433	806,433	806,433	
UNDER MILITARY SALES		312,034	312,034	312,034	312,034	312,034	312,034	
ARMS EXPORT CONTROL ACT		494,399	494,399	494,399	494,399	494,399	494,399	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE								

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More





SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1984
SUMMARY BY PROGRAM

PROGRAM	(IN DOLLARS OR DOLLAR EQUIVALENTS)		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS	PAGE 001
	PRINCIPAL OUTSTANDING PAYABLE IN					
	TOTAL	DOLLARS				
TOTAL SHORT-TERM FOREIGN CREDITS	619,181	619,181	247,690	247,690	247,690	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	619,181	619,181	247,690	247,690	247,690	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1984
BY COUNTRY, AND PROGRAM

COUNTRY	PROGRAM	(IN DOLLARS OR DOLLAR EQUIVALENTS)		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGATIONS	PAGE 001
		PRINCIPAL OUTSTANDING PAYABLE IN				
		TOTAL	DOLLARS			
TOTAL SHORT-TERM FOREIGN CREDITS	• • • • •	619,181	619,181	247,690	247,690	
PHILIPPINES	• • • • •	616,733	616,733	245,242	245,242	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	• • • • •	616,733	616,733	245,242	245,242	
THAILAND	• • • • •	2,448	2,448	2,448	2,448	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	• • • • •	2,448	2,448	2,448	2,448	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS

On Long-Term AID Credits



REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF DECEMBER 31, 1984
SUMMARY BY PROGRAM

PAGE 001

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		DUE FROM OFFICIAL OBLIGORS
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL REFUND CLAIMS	182,878	182,878	182,878	182,878	182,878
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	182,878	182,878	182,878	182,878	182,878
A.I.U. REFUND CLAIMS.					

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT APPROPRIATE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL REFUND CLAIMS		182,878	182,878	182,878	182,878	182,878
BURKINA						
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	533	533	533	533	533
	A.I.D. REFUND CLAIMS.	533	533	533	533	533
EGYPT						
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	909	909	909	909	909
	A.I.D. REFUND CLAIMS.	909	909	909	909	909
GUINEA						
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	126,581	126,581	126,581	126,581	126,581
	A.I.D. REFUND CLAIMS.	126,581	126,581	126,581	126,581	126,581
SENEGAL						
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	28,550	28,550	28,550	28,550	28,550
	A.I.D. REFUND CLAIMS.	28,550	28,550	28,550	28,550	28,550
YEMEN (SANAA)						
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	26,305	26,305	26,305	26,305	26,305
	A.I.D. REFUND CLAIMS.	26,305	26,305	26,305	26,305	26,305

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT APPROPRIATE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More



PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

SUMMARY BY PROGRAM	CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
		TOTAL	DUE IN DOLLARS	TOTAL	FOREIGN GOVERNMENTS	TOTAL	FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS		190,981,971	170,813,130	110,217,771	109,220,944	80,764,200	80,634,164
TOTAL		190,981,971	170,813,130	110,217,771	109,220,944	80,764,200	80,634,164
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT		12,343,657	12,343,657	4,887,627	4,887,627	7,456,030	7,456,030
TOTAL		12,343,657	12,343,657	4,887,627	4,887,627	7,456,030	7,456,030
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		11,500	0	11,500	0	0	0
TOTAL		11,500	0	11,500	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS		20,431,438	1,753,184	17,698,365	17,698,365	2,733,073	2,733,073
CURRENCY LOANS TO PRIVATE ENTERPRISES		4,205,579	0	2,398,236	362,687	1,807,343	284,144
LONG-TERM DOLLAR SALES		129,755,389	129,755,389	50,749,767	50,749,767	79,005,622	79,005,622
TOTAL		154,392,406	131,508,573	70,846,368	68,810,819	83,546,038	82,022,839
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT		440,486,823	440,486,823	313,278,460	313,274,826	127,208,363	127,208,363
TOTAL		440,486,823	440,486,823	313,278,460	313,274,826	127,208,363	127,208,363
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT		802,365,578	802,365,578	551,155,506	448,631,810	251,210,072	234,455,392
TOTAL		802,365,578	802,365,578	551,155,506	448,631,810	251,210,072	234,455,392
POSTAL DEBT SETTLEMENTS							
POSTAL DEBT SETTLEMENTS		140	140	140	140	0	0
TOTAL		140	140	140	140	0	0
SURPLUS PROPERTY SALES.							
SALES OF OVERSEAS SURPLUSES.		48,514,174	48,514,174	27,378,841	27,378,841	21,135,333	21,135,333
TOTAL		48,514,174	48,514,174	27,378,841	27,378,841	21,135,333	21,135,333
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .							
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .		682,883	682,883	274,894	274,894	407,989	407,989
TOTAL		682,883	682,883	274,894	274,894	407,989	407,989
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.							
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . .		87,859,957	87,859,957	47,765,137	47,765,137	40,094,820	40,094,820
TOTAL		87,859,957	87,859,957	47,765,137	47,765,137	40,094,820	40,094,820
TOTAL, WORLDWIDE 1/		1,737,639,089	1,694,574,915	1,125,816,244	1,020,245,038	611,822,845	593,414,930

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	60,061	60,061	51,848	51,848	8,213	8,213
TOTAL	60,061	60,061	51,848	51,848	8,213	8,213
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	74,460		34,628	34,628	39,832	39,832
LONG-TERM DOLLAR SALES	52,991	52,991	4,200	4,200	48,791	48,791
TOTAL	127,451	52,991	38,828	38,828	88,623	88,623
COUNTRY TOTAL	187,512	113,052	90,676	90,676	96,836	96,836
ALGERIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	61	61	61	61	0	0
TOTAL	61	61	61	61	0	0
COUNTRY TOTAL	61	61	61	61	0	0
ANTIGUA AND BARBUDA						
UNDER EXPORT IMPORT BANK ACT						
UNDER EXPORT IMPORT BANK ACT	1,808,856	1,808,856	750,000	750,000	1,058,856	1,058,856
TOTAL	1,808,856	1,808,856	750,000	750,000	1,058,856	1,058,856
COUNTRY TOTAL	1,808,856	1,808,856	750,000	750,000	1,058,856	1,058,856
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT						
UNDER EXPORT IMPORT BANK ACT	66,686,164	66,686,164	46,089,120	44,196,592	20,597,044	19,809,021
TOTAL	66,686,164	66,686,164	46,089,120	44,196,592	20,597,044	19,809,021
COUNTRY TOTAL	66,686,164	66,686,164	46,089,120	44,196,592	20,597,044	19,809,021
BANGLADESH						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	3,254,575	3,254,575	583,417	583,417	2,671,158	2,671,158
TOTAL	3,254,575	3,254,575	583,417	583,417	2,671,158	2,671,158
COUNTRY TOTAL	3,254,575	3,254,575	583,417	583,417	2,671,158	2,671,158
BENIN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	303,036	303,036	80,398	80,398	222,638	222,638
TOTAL	303,036	303,036	80,398	80,398	222,638	222,638
COUNTRY TOTAL	303,036	303,036	80,398	80,398	222,638	222,638
BOLIVIA						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPRAISE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	3,105,553	3,105,553	1,634,286	1,634,286	1,471,267	1,471,267
TOTAL	3,105,553	3,105,553	1,634,286	1,634,286	1,471,267	1,471,267
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	14,875	14,875	0	0	14,875	14,875
TOTAL	14,875	14,875	0	0	14,875	14,875
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	1,941	4,644,130	1,699	1,699	242	242
LONG-TERM DOLLAR SALES	4,644,130	4,644,130	3,772,699	3,772,699	873,130	873,130
TOTAL	4,646,071	4,644,130	3,772,699	3,772,699	873,372	873,372
UNDER EXPORT IMPORT BANK ACT						
UNDER EXPORT IMPORT BANK ACT	9,073,778	9,073,778	7,306,881	7,306,881	1,766,897	1,766,897
TOTAL	9,073,778	9,073,778	7,306,881	7,306,881	1,766,897	1,766,897
COUNTRY TOTAL	16,840,277	16,838,336	12,713,866	12,713,866	4,126,411	4,126,411
BRAZIL 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	73,370,802	73,370,802	44,715,735	44,715,735	28,655,067	28,655,067
TOTAL	73,370,802	73,370,802	44,715,735	44,715,735	28,655,067	28,655,067
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	10,568,038	10,568,038	8,237,762	8,237,762	2,330,276	2,330,276
TOTAL	10,568,038	10,568,038	8,237,762	8,237,762	2,330,276	2,330,276
UNDER EXPORT IMPORT BANK ACT						
UNDER EXPORT IMPORT BANK ACT	259,860,968	259,860,968	175,149,062	130,205,886	84,711,906	77,348,418
TOTAL	259,860,968	259,860,968	175,149,062	130,205,886	84,711,906	77,348,418
COUNTRY TOTAL	343,799,808	343,799,808	228,102,559	183,159,383	115,697,249	108,733,761
CAMEROON						
UNDER EXPORT IMPORT BANK ACT						
UNDER EXPORT IMPORT BANK ACT	1,909,506	1,909,506	1,024,918	1,024,918	884,588	884,588
TOTAL	1,909,506	1,909,506	1,024,918	1,024,918	884,588	884,588
COUNTRY TOTAL	1,909,506	1,909,506	1,024,918	1,024,918	884,588	884,588
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES						
SALES OF OVERSEAS SURPLUSES	9,375,599	9,375,599	4,081,782	4,081,782	5,293,817	5,293,817
TOTAL	9,375,599	9,375,599	4,081,782	4,081,782	5,293,817	5,293,817

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	87,083,457	87,083,457	46,988,637	46,988,637	40,094,820	40,094,820
TOTAL	87,083,457	87,083,457	46,988,637	46,988,637	40,094,820	40,094,820
COUNTRY TOTAL	96,459,056	96,459,056	51,070,419	51,070,419	45,388,637	45,388,637
COLOMBIA						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,500	0	1,500	0	0	0
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,500	0	1,500	0	0	0
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	33,618	33,618	33,440	33,440	178	178
LONG-TERM DOLLAR SALES	33,618	33,618	33,440	33,440	178	178
TOTAL						
UNDER EXPORT IMPORT BANK ACT.	67,887	67,887	64,054	64,054	3,833	3,833
UNDER EXPORT IMPORT BANK ACT.	67,887	67,887	64,054	64,054	3,833	3,833
TOTAL	103,005	101,505	98,994	97,494	4,011	4,011
COUNTRY TOTAL						
CONGO						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	1,136	1,136	0	0	1,136	1,136
LONG-TERM DOLLAR SALES	1,136	1,136	0	0	1,136	1,136
TOTAL	1,136	1,136	0	0	1,136	1,136
COUNTRY TOTAL						
COSTA RICA 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS.	2,270,165	1,977,408	740,698	740,698	1,529,467	1,529,467
COUNTRY LOANS.	2,270,165	1,977,408	740,698	740,698	1,529,467	1,529,467
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	593,051	593,051	59,852	59,852	533,199	533,199
LONG-TERM DOLLAR SALES	593,051	593,051	59,852	59,852	533,199	533,199
TOTAL						
UNDER EXPORT IMPORT BANK ACT.	4,311,772	4,311,772	2,075,400	2,075,400	2,236,372	2,236,372
UNDER EXPORT IMPORT BANK ACT.	4,311,772	4,311,772	2,075,400	2,075,400	2,236,372	2,236,372
TOTAL	7,114,988	6,862,123	2,875,950	2,875,950	4,299,038	4,299,038
COUNTRY TOTAL						
CUBA						
UNDER EXPORT IMPORT BANK ACT.	36,266,580	36,266,058	36,266,580	36,266,580	49,395,478	49,395,478
UNDER EXPORT IMPORT BANK ACT.	36,266,058	36,266,058	36,266,580	36,266,580	49,395,478	49,395,478
TOTAL	72,532,638	72,532,116	72,533,160	72,533,160	98,790,956	98,790,956
COUNTRY TOTAL						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY (IN AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGATIONS CAN BE DERIVED FROM CATEGORY TOTAL.)
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
DOMINICAN REPUBLIC						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	2,413,892	2,413,892	1,315,094	1,315,094	1,098,798	1,098,798
TOTAL	2,413,892	2,413,892	1,315,094	1,315,094	1,098,798	1,098,798
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES						
TOTAL	11,842,996	11,842,996	8,655,024	8,655,024	3,187,972	3,187,972
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	11,842,996	11,842,996	8,655,024	8,655,024	3,187,972	3,187,972
POSTAL DEBT SETTLEMENTS						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	16,603,258	16,603,258	8,960,242	8,960,242	7,643,016	7,643,016
POSTAL DEBT SETTLEMENTS						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	16,603,258	16,603,258	8,960,242	8,960,242	7,643,016	7,643,016
COUNTRY TOTAL						
TOTAL	30,860,246	30,860,246	18,930,460	18,930,460	11,929,786	11,929,786
ECUADOR						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	1,268,787	1,268,787	832,401	832,401	436,386	436,386
TOTAL	1,268,787	1,268,787	832,401	832,401	436,386	436,386
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT						
TOTAL	43,031	43,031	0	0	43,031	43,031
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES						
TOTAL	195,500	195,500	165,665	165,665	29,835	29,835
UNDER EXPORT IMPORT BANK ACT.						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	477,540	477,540	418,803	418,803	58,737	58,737
COUNTRY TOTAL						
TOTAL	1,984,858	1,984,858	1,416,869	1,416,869	567,989	567,989
EGYPT						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES						
TOTAL	66,396	66,396	4,072	4,072	62,324	62,324
UNDER EXPORT IMPORT BANK ACT.						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	13,676	13,676	0	0	13,676	13,676
COUNTRY TOTAL						
TOTAL	80,072	80,072	4,072	4,072	76,000	76,000

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
EL SALVADOR						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	188,866	188,866	167,388	0	21,478	15,569
TOTAL	188,866	188,866	167,388	0	21,478	15,569
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	294	294	0	0	294	294
TOTAL	294	294	0	0	294	294
UNDER EXPORT IMPORT BANK ACT.						
UNDER EXPORT IMPORT BANK ACT.	31,709	31,709	29,031	0	2,678	0
TOTAL	31,709	31,709	29,031	0	2,678	0
COUNTRY TOTAL	220,869	220,869	196,419	0	24,450	15,863
ETHIOPIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	86,671	86,671	38,789	38,789	47,882	47,882
TOTAL	86,671	86,671	38,789	38,789	47,882	47,882
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT						
TOTAL	4,572,184	4,572,184	3,731,333	3,731,333	840,851	840,851
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	243	243	243	243	0	0
TOTAL	243	243	243	243	0	0
COUNTRY TOTAL	4,659,098	4,659,098	3,770,365	3,770,365	888,733	888,733
GREECE						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL	10,000	0	10,000	0	0	0
COUNTRY TOTAL	10,000	0	10,000	0	0	0
GUATEMALA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	194,595	194,595	133,576	133,576	61,019	61,019
TOTAL	194,595	194,595	133,576	133,576	61,019	61,019
UNDER EXPORT IMPORT BANK ACT.						
UNDER EXPORT IMPORT BANK ACT.	654,286	654,286	654,286	0	0	0
TOTAL	654,286	654,286	654,286	0	0	0
COUNTRY TOTAL	848,881	848,881	787,862	133,576	61,019	61,019

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
GUINEA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	67,045	67,045	39,292	39,292	27,753	27,753
TOTAL	67,045	67,045	39,292	39,292	27,753	27,753
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,646,355	2,646,355	1,394,113	1,394,113	1,252,242	1,252,242
TOTAL	2,646,355	2,646,355	1,394,113	1,394,113	1,252,242	1,252,242
UNDER EXPORT IMPORT BANK ACT						
UNDER EXPORT IMPORT BANK ACT	242,692	242,692	0	0	242,692	242,692
TOTAL	242,692	242,692	0	0	242,692	242,692
COUNTRY TOTAL	2,956,092	2,956,092	1,433,405	1,433,405	1,522,687	1,522,687
GUYANA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	7,931,280	7,931,280	3,809,674	3,809,674	4,121,606	4,121,606
TOTAL	7,931,280	7,931,280	3,809,674	3,809,674	4,121,606	4,121,606
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,334,605	1,334,605	944,937	944,937	389,668	389,668
TOTAL	1,334,605	1,334,605	944,937	944,937	389,668	389,668
UNDER EXPORT IMPORT BANK ACT						
UNDER EXPORT IMPORT BANK ACT	1,555,755	1,555,755	1,000,000	1,000,000	555,755	555,755
TOTAL	1,555,755	1,555,755	1,000,000	1,000,000	555,755	555,755
COUNTRY TOTAL	10,821,640	10,821,640	5,754,611	5,754,611	5,067,029	5,067,029
HAITI						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	615,667	615,667	0	0	615,667	615,667
TOTAL	615,667	615,667	0	0	615,667	615,667
UNDER EXPORT IMPORT BANK ACT						
UNDER EXPORT IMPORT BANK ACT	731,486	731,486	731,486	731,486	0	0
TOTAL	731,486	731,486	731,486	731,486	0	0
POSTAL DEBT SETTLEMENTS						
POSTAL DEBT SETTLEMENTS	40	40	40	40	0	0
TOTAL	40	40	40	40	0	0
COUNTRY TOTAL	1,347,193	1,347,193	731,526	731,526	615,667	615,667

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
HONDURAS						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,563	2,563	2,341	2,341	222	222
TOTAL	2,563	2,563	2,341	2,341	222	222
COUNTRY TOTAL						
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES.	3,393,161	0	1,870,802	0	1,522,559	0
LONG-TERM DOLLAR SALES	1,429	1,429	1,429	1,429	0	0
TOTAL	3,394,590	1,429	1,872,031	1,429	1,522,559	0
UNDER EXPORT IMPORT BANK ACT.						
UNDER EXPORT IMPORT BANK ACT.	410	410	0	0	410	0
TOTAL	410	410	0	0	410	0
COUNTRY TOTAL						
	3,395,000	1,839	1,872,031	1,429	1,522,969	0
INDONESIA						
UNDER EXPORT IMPORT BANK ACT.						
UNDER EXPORT IMPORT BANK ACT.	32,854	32,854	4,327	0	28,527	0
TOTAL	32,854	32,854	4,327	0	28,527	0
COUNTRY TOTAL						
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	26,943,460	26,943,460	24,612,649	24,612,649	2,330,811	2,330,811
TOTAL	26,943,460	26,943,460	24,612,649	24,612,649	2,330,811	2,330,811
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	19,521,272	1,743,172	17,172,226	17,172,226	2,349,046	2,349,046
LONG-TERM DOLLAR SALES	24,979,645	22,979,645	17,354,663	17,354,663	5,624,982	5,624,982
TOTAL	42,500,917	24,722,817	34,526,889	34,526,889	7,974,028	7,974,028
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	39,138,575	39,138,575	23,297,059	23,297,059	15,841,516	15,841,516
TOTAL	39,138,575	39,138,575	23,297,059	23,297,059	15,841,516	15,841,516
COUNTRY TOTAL	108,562,952	96,804,652	82,436,597	82,436,597	26,146,355	26,146,355
IRAQ						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	162	162	162	162	0	0
TOTAL	162	162	162	162	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	38,250	38,250	38,250	38,250	0	0
TOTAL	38,250	38,250	38,250	38,250	0	0
COUNTRY TOTAL	38,412	38,412	38,412	38,412	0	0
ISRAEL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	1,927	1,927	1,927	1,927	0	0
LONG-TERM DOLLAR SALES	1,927	1,927	1,927	1,927	0	0
TOTAL	1,927	1,927	1,927	1,927	0	0
COUNTRY TOTAL	5,304	5,304	4,395	0	909	909
UNDER EXPORT IMPORT BANK ACT.	5,304	5,304	4,395	0	909	909
TOTAL	7,231	7,231	6,322	1,927	909	909
COUNTRY TOTAL	7,231	7,231	6,322	1,927	909	909
IVORY COAST ^{1/}						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	125,450	125,450	93,842	93,842	31,608	31,608
COUNTRY LOANS	125,450	125,450	93,842	93,842	31,608	31,608
TOTAL	125,450	125,450	93,842	93,842	31,608	31,608
COUNTRY TOTAL	125,450	125,450	93,842	93,842	31,608	31,608
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	13,351	0	11,497	11,497	1,854	1,854
LONG-TERM DOLLAR SALES	267,772	267,772	257,999	257,999	9,773	9,773
TOTAL	281,123	267,772	269,496	269,496	11,627	11,627
COUNTRY TOTAL	281,123	267,772	269,496	269,496	11,627	11,627
UNDER EXPORT IMPORT BANK ACT.						
UNDER EXPORT IMPORT BANK ACT.	11,353,652	11,353,652	7,668,463	7,668,463	3,685,189	3,685,189
TOTAL	11,353,652	11,353,652	7,668,463	7,668,463	3,685,189	3,685,189
COUNTRY TOTAL	11,760,225	11,746,874	8,031,801	8,031,801	3,728,424	3,728,424
JAMAICA ^{1/}						
UNDER EXPORT IMPORT BANK ACT.	5,915,954	5,915,954	5,136,143	5,111,258	779,811	629,910
UNDER EXPORT IMPORT BANK ACT.	5,915,954	5,915,954	5,136,143	5,111,258	779,811	629,910
TOTAL	5,915,954	5,915,954	5,136,143	5,111,258	779,811	629,910
COUNTRY TOTAL	5,915,954	5,915,954	5,136,143	5,111,258	779,811	629,910
JORDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	847,912	847,912	617,070	617,070	230,842	230,842
LONG-TERM DOLLAR SALES	847,912	847,912	617,070	617,070	230,842	230,842
TOTAL	847,912	847,912	617,070	617,070	230,842	230,842
COUNTRY TOTAL	847,912	847,912	617,070	617,070	230,842	230,842

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
KAMPUCHEA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	44,147,444	44,147,444	3,731,778	3,731,778	40,415,666	40,415,666
TOTAL	44,147,444	44,147,444	3,731,778	3,731,778	40,415,666	40,415,666
COUNTRY TOTAL	44,147,444	44,147,444	3,731,778	3,731,778	40,415,666	40,415,666
KENYA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	232	232	232	232	0	0
TOTAL	232	232	232	232	0	0
COUNTRY TOTAL	232	232	232	232	0	0
KOREA, REPUBLIC OF (SEOUL)						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	4,214	4,214	4,214	580	0	0
TOTAL	4,214	4,214	4,214	580	0	0
COUNTRY TOTAL	4,214	4,214	4,214	580	0	0
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,227	2,227	0	0	2,227	2,227
COUNTRY LOANS	2,227	2,227	0	0	2,227	2,227
TOTAL	2,227	2,227	0	0	2,227	2,227
COUNTRY TOTAL	2,227	2,227	0	0	2,227	2,227
LEBANON						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,884	1,884	1,884	1,884	0	0
TOTAL	1,884	1,884	1,884	1,884	0	0
COUNTRY TOTAL	1,884	1,884	1,884	1,884	0	0
LIBERIA 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	971,937	971,937	641,704	641,704	330,233	330,233
COUNTRY LOANS	971,937	971,937	641,704	641,704	330,233	330,233
TOTAL	971,937	971,937	641,704	641,704	330,233	330,233
COUNTRY TOTAL	971,937	971,937	641,704	641,704	330,233	330,233
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT						
TOTAL	325,882	325,882	186,902	186,902	138,980	138,980
COUNTRY TOTAL	325,882	325,882	186,902	186,902	138,980	138,980
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	368,881	368,881	0	0	368,881	368,881
TOTAL	368,881	368,881	0	0	368,881	368,881

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPRAISE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.						
UNDER EXPORT-IMPORT BANK ACT.	57,278	57,278	20,475	20,475	36,803	36,803
TOTAL	57,278	57,278	20,475	20,475	36,803	36,803
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	776,500	776,500	776,500	776,500	0	0
TOTAL	776,500	776,500	776,500	776,500	0	0
COUNTRY TOTAL	2,500,478	2,500,478	1,625,581	1,625,581	874,897	874,897
MADAGASCAR						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,850	1,850	0	0	1,850	1,850
TOTAL	1,850	1,850	0	0	1,850	1,850
COUNTRY TOTAL	1,850	1,850	0	0	1,850	1,850
MAURITANIA						
UNDER EXPORT IMPORT BANK ACT.						
UNDER EXPORT IMPORT BANK ACT.	5,208,848	5,208,848	3,685,899	3,685,899	1,522,949	1,522,949
TOTAL	5,208,848	5,208,848	3,685,899	3,685,899	1,522,949	1,522,949
COUNTRY TOTAL	5,208,848	5,208,848	3,685,899	3,685,899	1,522,949	1,522,949
MEXICO						
UNDER EXPORT IMPORT BANK ACT.						
UNDER EXPORT IMPORT BANK ACT.	17,081,374	17,081,374	10,784,727	0	6,296,647	0
TOTAL	17,081,374	17,081,374	10,784,727	0	6,296,647	0
COUNTRY TOTAL	17,081,374	17,081,374	10,784,727	0	6,296,647	0
MOROCCO						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT						
TOTAL	5,630,808	5,630,808	3,997	3,997	5,626,811	5,626,811
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES.	163,631	0	163,631	0	0	0
LONG-TERM DOLLAR SALES	36,951	36,951	35,433	35,433	1,518	1,518
TOTAL	200,582	36,951	149,064	35,433	1,518	1,518
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
UNDER COMMODITY CREDIT CORPORATION CHARTER A						
TOTAL	4,363,843	4,363,843	86	86	4,363,757	4,363,757
UNDER EXPORT IMPORT BANK ACT.						
UNDER EXPORT IMPORT BANK ACT.	1,031,120	1,031,120	0	0	1,031,120	1,031,120
TOTAL	1,031,120	1,031,120	0	0	1,031,120	1,031,120
COUNTRY TOTAL	11,226,353	11,062,722	203,147	39,516	11,023,206	11,023,206

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGEAR STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
MOZAMBIQUE 1/						
UNDER EXPORT IMPORT BANK ACT.						
UNDER EXPORT IMPORT BANK ACT.	4,443,824	4,443,824	3,147,505	3,147,505	1,296,319	1,296,319
TOTAL	4,443,824	4,443,824	3,147,505	3,147,505	1,296,319	1,296,319
COUNTRY TOTAL	4,443,824	4,443,824	3,147,505	3,147,505	1,296,319	1,296,319
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	23,288,503	22,659,443	7,804,016	7,804,016	15,484,487	15,484,487
TOTAL	23,288,503	22,659,443	7,804,016	7,804,016	15,484,487	15,484,487
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES						
TOTAL	1,184,494	1,184,494	0	0	1,184,494	1,184,494
UNDER EXPORT IMPORT BANK ACT.						
UNDER EXPORT IMPORT BANK ACT.	19,142,723	19,142,723	14,142,756	12,263,955	5,006,967	4,366,796
TOTAL	19,142,723	19,142,723	14,142,756	12,263,955	5,006,967	4,366,796
COUNTRY TOTAL	43,622,720	42,993,660	21,946,772	20,067,971	21,675,948	21,035,777
NIGERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	141,166	141,166	73,079	73,079	68,087	68,087
TOTAL	141,166	141,166	73,079	73,079	68,087	68,087
COUNTRY TOTAL	141,166	141,166	73,079	73,079	68,087	68,087
PAKISTAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	517,815	0	281,720	281,720	236,095	236,095
CURRENCY LOANS TO PRIVATE ENTERPRISES.	966,831	0	352,687	362,687	284,144	284,144
TOTAL	1,484,646	0	644,407	644,407	520,239	520,239
COUNTRY TOTAL	1,484,646	0	644,407	644,407	520,239	520,239
PARAGUAY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	182,506	182,506	111,941	111,941	70,565	70,565
TOTAL	182,506	182,506	111,941	111,941	70,565	70,565
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES						
TOTAL	21	21	21	21	0	0
COUNTRY TOTAL	182,527	182,527	111,962	111,962	70,565	70,565

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
PERU 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	2,144,536	2,144,536	1,091,181	1,091,181	1,053,355	1,053,355
TOTAL	2,144,536	2,144,536	1,091,181	1,091,181	1,053,355	1,053,355
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	1,260,117	1,260,117	939,744	939,744	320,373	320,373
TOTAL	1,260,117	1,260,117	939,744	939,744	320,373	320,373
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	9,909	9,909	0	0	9,909	9,909
CURRENCY LOANS TO PRIVATE ENTERPRISES	1,956	4,480,235	1,316	2,231,363	0	0
LONG-TERM DOLLAR SALES	4,480,235	4,490,144	2,231,363	2,231,363	2,248,872	2,248,872
TOTAL	4,492,100		2,232,679		2,259,421	2,259,421
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
UNDER COMMODITY CREDIT CORPORATION CHARTER A						
TOTAL	6,740,182	6,740,182	3,149,066	3,149,066	3,591,116	3,591,116
UNDER EXPORT IMPORT BANK ACT.						
UNDER EXPORT IMPORT BANK ACT.	4,743,163	4,743,163	2,983,770	2,983,770	1,759,393	1,759,393
TOTAL	4,743,163	4,743,163	2,983,770	2,983,770	1,759,393	1,759,393
COUNTRY TOTAL	19,380,098	19,378,142	10,396,440	10,395,124	8,983,658	8,983,658
PHILIPPINES						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,064	2,064	2,064	2,064	0	0
TOTAL	2,064	2,064	2,064	2,064	0	0
COUNTRY TOTAL	2,064	2,064	2,064	2,064	0	0
POLAND						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	4,742,287	4,401,728	4,036,494	4,036,494	705,793	705,793
TOTAL	4,742,287	4,401,728	4,036,494	4,036,494	705,793	705,793
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	8,202,029	8,202,029	0	0	8,202,029	8,202,029
TOTAL	8,202,029	8,202,029	0	0	8,202,029	8,202,029
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
UNDER COMMODITY CREDIT CORPORATION CHARTER A						
TOTAL	429,339,701	429,339,701	310,086,211	310,086,211	119,253,490	119,253,490

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN ORIGINATORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			PRINCIPAL			INTEREST		
	TOTAL	DUE IN DOLLARS	TOTAL	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	TOTAL	DUE FROM FOREIGN GOVERNMENTS	
UNDER EXPORT IMPORT BANK ACT.	185,904,598	185,904,598	132,625,575	132,625,575	132,625,575	53,279,023	53,279,023	53,279,023	
UNDER EXPORT IMPORT BANK ACT.	185,904,598	185,904,598	132,625,575	132,625,575	132,625,575	53,279,023	53,279,023	53,279,023	
TOTAL COUNTRY TOTAL	628,188,615	627,848,056	446,748,280	446,748,280	446,748,280	181,440,335	181,440,335	181,440,335	
PORTUGAL									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE									
LONG-TERM DOLLAR SALES	3,872	3,872	3,841	3,841	3,841	31	31	31	
TOTAL COUNTRY TOTAL	3,872	3,872	3,841	3,841	3,841	31	31	31	
ROMANIA									
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.									
UNDER COMMODITY CREDIT CORPORATION CHARTER A	633	633	633	633	633	0	0	0	
TOTAL COUNTRY TOTAL	633	633	633	633	633	0	0	0	
UNDER EXPORT IMPORT BANK ACT.	1,076,286	1,076,286	3,167	3,167	3,167	1,073,119	1,073,119	1,073,119	
UNDER EXPORT IMPORT BANK ACT.	1,076,286	1,076,286	3,167	3,167	3,167	1,073,119	1,073,119	1,073,119	
TOTAL COUNTRY TOTAL	1,076,919	1,076,919	3,800	3,800	3,800	1,073,119	1,073,119	1,073,119	
SENEGAL									
UNDER MILITARY SALES	178,741	178,741	25,651	25,651	25,651	153,090	153,090	153,090	
ARMS EXPORT CONTROL ACT	178,741	178,741	25,651	25,651	25,651	153,090	153,090	153,090	
TOTAL COUNTRY TOTAL	178,844	178,844	25,651	25,651	25,651	153,193	153,193	153,193	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE									
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	103	103	0	0	0	103	103	103	
TOTAL COUNTRY TOTAL	178,844	178,844	25,651	25,651	25,651	153,193	153,193	153,193	
SIERRA LEONE 1/									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE									
LONG-TERM DOLLAR SALES	405,179	405,179	0	0	0	405,179	405,179	405,179	
TOTAL COUNTRY TOTAL	405,179	405,179	0	0	0	405,179	405,179	405,179	
SOMALIA									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .	953,566	953,566	829,439	829,439	0	124,127	124,127	0	
COUNTRY LOANS.	953,566	953,566	829,439	829,439	0	124,127	124,127	0	
TOTAL COUNTRY TOTAL	953,566	953,566	829,439	829,439	0	124,127	124,127	0	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	245,128	245,128	7,430	7,430	237,698	237,698
TOTAL	245,128	245,128	7,430	7,430	237,698	237,698
COUNTRY TOTAL	1,198,694	1,198,694	836,869	7,430	361,825	237,698
SPAIN						
UNDER EXPORT IMPORT BANK ACT.	6,379	6,379	20	20	6,359	6,359
UNDER EXPORT IMPORT BANK ACT.	6,379	6,379	20	20	6,359	6,359
TOTAL	6,379	6,379	20	20	6,359	6,359
COUNTRY TOTAL	6,379	6,379	20	20	6,359	6,359
SRI LANKA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,043	2,043	0	0	2,043	2,043
TOTAL	2,043	2,043	0	0	2,043	2,043
COUNTRY TOTAL	2,043	2,043	0	0	2,043	2,043
SUDAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	266,625	266,625	112,390	112,390	154,235	154,235
COUNTRY LOANS.	266,625	266,625	112,390	112,390	154,235	154,235
TOTAL	266,625	266,625	112,390	112,390	154,235	154,235
UNDER MILITARY SALES	318,019	318,019	0	0	318,019	318,019
ARMS EXPORT CONTROL ACT	318,019	318,019	0	0	318,019	318,019
TOTAL	318,019	318,019	0	0	318,019	318,019
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	10,489	10,489	0	0	0	0
LONG-TERM DOLLAR SALES	1,408,202	1,408,202	10,489	10,489	1,180,994	1,180,994
TOTAL	1,418,691	1,408,202	237,697	237,697	1,180,994	1,180,994
UNDER EXPORT IMPORT BANK ACT.	4,367,065	4,367,065	2,910,856	2,910,856	1,456,209	1,456,209
UNDER EXPORT IMPORT BANK ACT.	4,367,065	4,367,065	2,910,856	2,910,856	1,456,209	1,456,209
TOTAL	6,370,400	6,359,911	3,260,943	3,260,943	3,109,457	3,109,457
COUNTRY TOTAL	6,370,400	6,359,911	3,260,943	3,260,943	3,109,457	3,109,457
SYRIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,471,667	1,471,667	7,000	7,000	1,464,667	1,464,667
COUNTRY LOANS.	1,471,667	1,471,667	7,000	7,000	1,464,667	1,464,667
TOTAL	1,471,667	1,471,667	7,000	7,000	1,464,667	1,464,667
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	282,080	282,080	186,088	186,088	95,992	95,992
LONG-TERM DOLLAR SALES	3,244,135	3,244,135	2,298,747	2,298,747	945,388	945,388
TOTAL	3,526,215	3,244,135	2,484,835	2,484,835	1,041,380	1,041,380
COUNTRY TOTAL	4,997,882	4,715,802	2,491,835	2,491,835	2,506,047	2,506,047

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
TAIWAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	262	262	262	262	0	0
TOTAL	262	262	262	262	0	0
COUNTRY TOTAL	262	262	262	262	0	0
TANZANIA, UNITED REPUBLIC OF						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	6,848,239	6,848,239	2,980,812	2,980,812	3,867,427	3,867,427
TOTAL	6,848,239	6,848,239	2,980,812	2,980,812	3,867,427	3,867,427
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,396,020	1,396,020	0	0	1,396,020	1,396,020
TOTAL	1,396,020	1,396,020	0	0	1,396,020	1,396,020
UNDER EXPORT IMPORT BANK ACT.						
UNDER EXPORT IMPORT BANK ACT.	1,061,924	1,061,924	260,794	260,794	801,130	801,130
TOTAL	1,061,924	1,061,924	260,794	260,794	801,130	801,130
COUNTRY TOTAL	9,306,183	9,306,183	3,241,606	3,241,606	6,064,577	6,064,577
THAILAND						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	118,832	118,832	0	0	118,832	118,832
TOTAL	118,832	118,832	0	0	118,832	118,832
COUNTRY TOTAL	118,832	118,832	0	0	118,832	118,832
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	3,174	3,174	2,838	2,838	336	336
TOTAL	3,174	3,174	2,838	2,838	336	336
UNDER EXPORT IMPORT BANK ACT.						
UNDER EXPORT IMPORT BANK ACT.	51,191	51,191	0	0	51,191	51,191
TOTAL	51,191	51,191	0	0	51,191	51,191
COUNTRY TOTAL	54,365	54,365	2,838	2,838	51,527	51,527
TURKEY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	970,566	970,566	405,453	405,453	565,113	565,113
TOTAL	970,566	970,566	405,453	405,453	565,113	565,113
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	18	0	18	18	0	0
LONG-TERM DOLLAR SALES	400	400	248	248	152	152
TOTAL	418	400	266	266	152	152

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPRAISE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION						
LONG-TERM DOLLAR SALES	682,883		274,894	274,894	407,989	407,989
TOTAL	682,883		274,894	274,894	407,989	407,989
COUNTRY TOTAL	1,653,867	1,653,849	680,613	680,613	973,254	973,254
UGANDA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	29,836	29,836	13,626	13,626	16,210	16,210
TOTAL	29,836	29,836	13,626	13,626	16,210	16,210
COUNTRY TOTAL	29,836	29,836	13,626	13,626	16,210	16,210
VENEZUELA						
UNDER EXPORT IMPORT BANK ACT.						
LONG-TERM DOLLAR SALES	9,643,822	9,643,822	8,592,275	1,215,000	1,051,547	218,481
TOTAL	9,643,822	9,643,822	8,592,275	1,215,000	1,051,547	218,481
COUNTRY TOTAL	9,643,822	9,643,822	8,592,275	1,215,000	1,051,547	218,481
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	28,495,497	9,569,032	13,851,903	13,851,903	14,643,594	14,643,594
TOTAL	28,495,497	9,569,032	13,851,903	13,851,903	14,643,594	14,643,594
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	3,627,397	3,627,397	0	0	3,627,397	3,627,397
TOTAL	3,627,397	3,627,397	0	0	3,627,397	3,627,397
COUNTRY TOTAL	3,627,397	3,627,397	0	0	3,627,397	3,627,397
YUGOSLAVIA ^{1/}						
UNDER EXPORT IMPORT BANK ACT.						
LONG-TERM DOLLAR SALES	74,769,359	74,769,359	74,245,465	41,850,511	523,894	314,385
TOTAL	74,769,359	74,769,359	74,245,465	41,850,511	523,894	314,385
COUNTRY TOTAL	74,769,359	74,769,359	74,245,465	41,850,511	523,894	314,385
ZAIRE						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	8,395	8,395	6,689	6,689	1,706	1,706
TOTAL	8,395	8,395	6,689	6,689	1,706	1,706
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	59	59	59	59	0	0
TOTAL	59	59	59	59	0	0
COUNTRY TOTAL	8,454	8,454	6,748	6,748	1,706	1,706

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPRAISE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
ZAMBIA 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	2,164,591	2,164,591	0	0	2,164,591	2,164,591
TOTAL	2,164,591	2,164,591	0	0	2,164,591	2,164,591
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	781,046	781,046	1,075	1,075	779,971	779,971
TOTAL	781,046	781,046	1,075	1,075	779,971	779,971
UNDER EXPORT IMPORT BANK ACT						
UNDER EXPORT IMPORT BANK ACT	6,770,059	6,770,059	4,419,031	4,419,031	2,351,028	2,351,028
TOTAL	6,770,059	6,770,059	4,419,031	4,419,031	2,351,028	2,351,028
COUNTRY TOTAL	9,715,696	9,715,696	4,420,106	4,420,106	5,295,590	5,295,590
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	112,653	112,653	102,281	102,281	10,372	10,372
TOTAL	112,653	112,653	102,281	102,281	10,372	10,372
COUNTRY TOTAL	112,653	112,653	102,281	102,281	10,372	10,372
TOTAL, WORLDWIDE 1/	1,737,039,089	1,696,574,915	1,125,816,244	1,020,245,038	611,822,845	593,414,930

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote



APRERAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	AND UNPAID INTEREST	90 DAYS OR MORE TOTAL	FOOTNOTE
AFGHANISTAN					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
710027 710027	\$ 09-30-83	4,200	48,791	4,200	3
760015 760015	\$ 09-25-83	4,200	48,791	48,791	C
SUB TOTAL		4,200	48,791	52,991	
AGENCY TOTAL		4,200	48,791	52,991	
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS					
GOVERNMENT OBLIGORS					
560020 306H002	\$ 06-01-84	2,018		2,018	Z
570047 306H003	\$ 04-01-84	8,373		8,373	Z
620250 306H004	\$ 09-19-84	41,457		47,675	Z
670072 306H012	\$ 07-05-84		6,218	1,691	Z
721023 306H013A	\$ 09-01-84		304	304	Z
SUB TOTAL		51,848	8,213	60,061	
CURRENCY LOANS TO FOREIGN GOVERNMENTS					
GOVERNMENT OBLIGORS					
650158 306G008	FC\$ 02-20-84	25,926	31,109	57,035	Z
670726 306D015	FC\$ 02-20-84	8,702	8,723	17,425	Z
SUB TOTAL		34,628	39,832	74,460	
AGENCY TOTAL		86,476	48,045	134,521	
LONG-TERM LOANS AND CREDITS TOTAL					
		90,676	96,836	187,512	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND ARREARAGE	UNPAID 90 DAYS OR MORE INTEREST	FOOTNOTE
ALGERIA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
660045		61		61 CE
SUB TOTAL	03-31-83	61		61
AGENCY TOTAL		61		61
LONG-TERM LOANS AND CREDITS TOTAL		61		61

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
ANTIGUA AND BARBUDA				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.	\$ 03-15-73	750,000	1,058,856	S
GOVERNMENT OBLIGORS		750,000	1,058,856	
670223		750,000	1,058,856	
SUB TOTAL				
AGENCY TOTAL		750,000	1,058,856	
LONG-TERM LOANS AND CREDITS TOTAL			1,808,856	

ARREAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT					
ARGENTINA					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGORS					
703127 501 02903	08-31-83	\$ 2,633,100	264,609	2,897,709	Z
713006 501 03040	04-25-83	\$ 1,530,000	244,129	1,774,129	Z
713228 501 03413	10-03-83	\$ 5,403,215	1,174,885	6,578,100	Z
723660 501 04118	06-07-82	\$ 1,618,579	193,697	1,812,276	Z
723854 501 04216	11-07-83	\$ 303,300	9,273	312,573	Z
723989 501 04296	08-10-83	\$ 3,343,726	921,629	4,265,355	Z
743683 501 05315	11-07-83	\$ 1,755,000	159,248	1,914,248	Z
743939 501 05494	07-05-83	\$ 2,092,500	365,553	2,458,053	Z
753190 501 05653	10-03-83	\$ 500,000	1,417,508	1,917,508	Z
754252L 50105653LP	10-01-82	\$ 4,780,671	1,612,649	6,393,320	Z
793304 501 06660	02-01-84	\$	1,351,664	1,351,664	Z
803094 501 08320	03-05-84	\$	195,674	195,674	Z
803095 501 08621	12-15-83	\$	1,453,620	1,453,620	Z
803133 501 08634	06-15-84	\$	103,065	103,065	Z
803284 501 06919	06-30-83	\$ 3,991,420	3,311,467	7,302,887	Z
803285 501 06955	06-30-83	\$ 790,601	494,649	1,285,250	Z
803286 501 06956	07-11-83	\$	2,280,225	2,280,225	Z
803299 501 06984	04-02-84	\$ 967,174	595,736	1,562,910	Z
813112 501 07049		\$ 29,709,286	16,149,580	45,858,866	
SUB TOTAL					
GOVERNMENT GUARANTEED PRIVATE OBLIGORS					
683001 501 02490	11-15-82	\$ 1,737,500	103,434	1,840,934	Z
733602 501 04498	04-05-83	\$ 1,570,050	47,231	1,617,281	Z
743857 501 05402	02-06-84	\$ 4,280,711	77,442	4,358,153	Z
753397 501 05834	01-05-84	\$ 1,487,151	298,245	1,785,396	Z
753597 501 05738	11-30-83	\$ 664,517	830,242	1,494,759	Z
763093 501 06236	06-01-83	\$ 259,017	423,267	682,284	Z
773236 501 06454	06-30-83	\$ 2,466,861	725,080	3,191,941	Z
783022 501 06489	05-10-83	\$ 1,167,079	1,154,500	2,321,579	Z
823044L 50105738LP	11-30-82	\$ 874,420	874,420	1,748,840	Z
SUB TOTAL					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
713097 501 03202	01-17-77	\$ 844,989	86,385	931,374	Z
773142 501 20194	03-07-83	\$ 46,710	46,710	93,420	Z
773162 501 20226	12-07-83	\$ 9,563	9,563	19,126	Z
773189 501 20242	09-07-83	\$ 52,234	4,026	56,260	Z

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
TREASURY NUMBER/AGENCY	LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL	INTEREST	
773190	501 20243	\$	38,250	1,543	39,793 Z
773192	501 20245	\$	43,531		43,531 Z
773193	501 20222	\$	15,859		15,859 Z
773206	501 20237	\$	31,722		31,722 Z
773207	501 20238	\$	43,585		43,585 Z
773370	501 20337	\$	243,978	18,960	262,938 Z
783043	501 20412	\$	170,657	15,373	186,030 Z
783089	50120443	\$	10,250	398	10,648 Z
783386	501 21214	\$	108,595	17,201	125,796 Z
803066	501 21472	\$	112,144	19,644	131,788 Z
803086	501 06776	\$		615,577	615,577 Z
803185	501 21551	\$	3,869		3,869 Z
803186	501 21550	\$	38,359	1,499	39,858 Z
803216	501 21569	\$	17,978	702	18,680 Z
803221	501 21571	\$	33,368	3,890	37,258 Z
813216	501 21810	\$	10,052	1,330	11,382 Z
813273	501 21845	\$	17,035	1,495	18,530 Z
SUB TOTAL			1,892,528	788,023	2,680,551
AGENCY TOTAL			46,089,120	20,597,044	66,686,164
LONG-TERM LOANS AND CREDITS TOTAL			46,089,120	20,597,044	66,686,164

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL	INTEREST
			TOTAL
BANGLADESH			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
730014	07-20-84	583,417	361,718
750012	08-05-84		1,039,202
780003	09-13-84		1,021,429
790011	09-23-84		121,160
800026	12-26-83		127,649
SUB TOTAL		583,417	2,671,158
AGENCY TOTAL		583,417	3,254,575
LONG-TERM LOANS AND CREDITS TOTAL			
		583,417	3,254,575

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	UNPAID 90 DAYS OR MORE INTEREST	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			TOTAL	
BENIN				
LONG-TERM LOANS AND CREDITS				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS.....				
GOVERNMENT OBLIGORS.....				
721042 680W003	\$ 07-09-84	80,398	79,598	159,996 A
741006 680W004	08-25-84		33,882	33,882 T
741062 680W005	07-06-84	80,396	109,158	109,158 H
SUB TOTAL		80,398	222,638	303,036
AGENCY TOTAL		80,398	222,638	303,036
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

(* AMOUNTS REFLECT ARRIFARGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
		DUE DATE OF OLDEST ARREARAGE	PRINCIPAL			
BOLIVIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
630023	630023	12-29-82	\$ 414,384	6,731	421,115	C
650176	650176	12-23-82	120,291	11,919	132,210	C
680001	680001	12-19-82	669,450	97,368	766,818	C
680002	680002	05-28-82	77,787	10,696	88,483	C
690004	690004	12-20-82	108,212	24,316	132,528	CE
690011	690011	10-27-82	732,304	164,768	897,072	C
710010	710010	09-29-82	511,697	136,655	648,352	C
720024	720024	09-29-82	1,136,875	420,677	1,557,552	C
SUB TOTAL			3,771,000	873,130	4,644,130	
AGENCY TOTAL			3,771,000	873,130	4,644,130	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
590075	511A002	01-02-82	\$ 151,244	18,186	169,430	Z
610122	511A008	08-02-83	219,683	39,936	259,619	Z
620017	511L009	08-02-84	555	89	644	Z
630170	511L017	09-23-84	36,066	6,152	42,218	Z
630185	511L019	07-16-84	60,655	9,305	69,960	A
640032	511L011	07-02-84	19,672	2,578	22,250	A
640033	511L011A	07-02-84	9,733	3,424	13,157	A
640132	511L021	07-22-84	475,672	260,022	735,694	A
650078	511L011B	07-02-84	7,999	4,640	12,639	A
660118	511L027	08-02-84	16,271	9,681	25,952	Z
660192	511L031	09-30-84	34,494	55,756	90,250	A
660193	511L032	07-06-84	62,331	50,677	113,008	A
670147	511L021A	07-22-84	129,270	93,606	222,876	A
670148	511L035	01-27-84	18,245	17,374	35,619	A
681031	511K037	09-24-84	56,890	50,599	107,489	Z
681073	511L015A	07-30-84	113,700	18,722	132,422	A
681074	511L038	07-07-84	10,389	10,416	20,805	A
721040	511L043	09-24-84	74,193	101,967	176,160	Z
731026	511L046	09-04-84	41,494	41,557	83,051	Z
731047	511L048	06-28-84	95,730	59,999	155,729	Z
731061	511T046	09-05-84	78,138	78,138	156,276	Z
741015	511T051	07-11-84	78,320	78,320	156,640	Z
741016	511T050	08-28-84	74,515	74,515	149,030	Z

APREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
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 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

BRAZIL 1/

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE		LONG-TERM DOLLAR SALES		GOVERNMENT OBLIGORS	
660089		660089			
670042		670042			
680010		680010			
690023		690023			
700014		700014			
SUB TOTAL					
AGENCY TOTAL					

DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
12-31-82	\$ 1,382,359	138,236	1,520,595	C
12-31-81	\$ 1,538,110	192,208	1,730,318	CE
07-02-83	\$ 1,450,894	217,626	1,668,520	CE
01-04-82	\$ 997,658	179,501	1,177,159	CE
07-07-81	\$ 2,868,741	1,602,705	4,471,446	CE
	\$ 8,237,762	2,330,276	10,568,038	
	\$ 8,237,762	2,330,276	10,568,038	

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS		GOVERNMENT OBLIGORS	
610024		512L004	
620183		512L008	
620184		512L007	
620189		512L011	
630006		512L009	
630084		512K010	
630169		512L015	
630175		512L016	
630179		512L014	
640029		512L015A	
640030		512L020	
640038		512L018	
640047		512L021	
640104		512L022	
640111		512L023	
640161		512K024	
640175		512L025	
640179		512L026	
640180		512L027	
640182		512L028	
640188		512H029	
640195		512L019	
640300		512L034	
650037		512L041	
650038		512L033	
650046		512L038	

DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
06-01-83	\$ 3,602,869	505,360	4,108,229	S
10-09-83	\$ 133,018	23,846	156,864	S
05-29-83	\$ 157,781	76,966	234,747	S
07-21-83	\$ 851,900	458,659	1,310,559	S
07-01-83	\$ 92,611	51,176	143,787	S
05-06-83	\$ 879,436	123,071	1,002,507	S
09-07-83	\$ 510,022	60,970	570,992	S
11-20-83	\$ 74,000	5,708	79,708	S
07-20-83	\$ 251,742	147,447	399,189	S
09-07-83	\$ 79,520	29,805	109,325	S
10-18-83	\$ 35,079	20,752	55,831	S
02-13-84	\$ 172,449	75,015	247,464	S
12-09-83	\$ 207,643	90,325	297,968	S
06-22-83	\$ 130,167	95,941	226,108	S
06-02-83	\$ 684,430	454,657	1,139,087	S
06-26-83	\$ 1,598,361	337,090	1,935,451	S
11-15-83	\$ 23,940	11,136	35,076	S
05-17-83	\$ 859,723	425,125	1,284,848	S
09-28-83	\$ 212,234	174,450	386,684	S
06-23-83	\$ 702,994	304,863	1,007,857	S
03-08-84	\$ 19,001	19,001	38,002	S
12-24-83	\$ 474,147	99,328	573,475	S
07-11-83	\$ 7,131,148	3,878,931	11,010,079	S
04-22-83	\$ 252,063	256,218	508,281	S
09-12-83	\$ 50,388	22,279	72,667	S
06-14-83	\$ 94,787	55,948	150,735	S

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
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 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TRASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		
DUE DATE OF OLDEST ARREARAGE	PRINCIPAL	INTEREST
\$	\$	\$
703128	3,430,145	102,622
713047	804,375	120,943
713157	849,494	25,694
713183	13,301,119	10,783,559
713302	2,378,306	250,772
723228	12,408,978	3,252,505
723229	1,075,218	31,991
723600	1,147,294	173,496
723606	2,456,281	470,310
723637	76,562	10,044
723683	1,475,871	244,249
723970	4,502,526	778,528
723982		2,620
743058	4,500,000	271,479
743419	1,408,185	45,170
743505	3,921,751	128,639
744671	6,490,000	1,472,659
744680	3,936,388	631,285
753451	1,617,915	68,950
753529	387,211	29,213
753662	3,941,462	1,462,959
753663	1,639,386	2,438,435
753664	1,031,925	205,681
753869	1,760,856	831,857
754008		516,850
754041		537,778
754202		3,519,561
754203		257,579
763071	377,131	16,335
763243	2,190,768	2,012,056
763244	1,168,530	1,403,684
763245		393,466
763246		2,012,056
763343	354,116	1,403,684
763611	5,534,330	914,627
773147	2,128,000	472,996
773213	12,265	709,632
773217		495
773217	17,035	1,465
773254	40,422	3,536
783030	6,331,033	2,179,810
783031	1,615,000	63,416
783058	2,612,186	3,036,448
783149	24,750	967
783153	73,182	8,903
783171	26,700	2,069
783211	47,011	2,977
		49,988
		3,532,767
		825,318
		475,168
		24,084,678
		15,661,483
		1,107,209
		1,320,790
		2,926,591
		86,606
		1,720,120
		5,281,054
		2,620
		4,771,479
		1,453,355
		4,050,390
		7,962,659
		4,567,673
		1,886,865
		416,424
		5,404,421
		6,877,821
		1,237,606
		2,612,713
		516,850
		537,778
		5,710,329
		1,426,109
		393,466
		2,012,056
		1,403,684
		127,105
		1,268,743
		6,007,326
		2,837,632
		12,760
		18,500
		43,958
		8,530,843
		1,678,416
		5,648,636
		25,717
		82,085
		28,769
		49,988

APPREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	PRINCIPAL INTEREST TOTAL	
783287	\$ 511 51279		
783322	\$ 511 51283	36,335 2,824 39,159	S
783323	\$ 511 51284	63,405 7,556 70,961	S
783328	\$ 511 51288	31,618 4,802 36,420	S
783356	\$ 511 51289	1,885,263 1,885,263 1,885,263	S
783358	\$ 511 51289	65,153 7,482 72,635	S
793101	\$ 511 51303	17,604 2,336 19,940	S
793129	\$ 511 51304	22,904 4,350 27,254	S
793180	\$ 511 51304	230,462 230,462 230,462	S
793221	\$ 511 51304	2,300,711 2,300,711 2,300,711	S
793361	\$ 511 51333	752,955 752,955 752,955	S
793385	\$ 511 51333	11,265 11,265 11,265	S
793387	\$ 511 51337	66,407 1,790,282 1,790,282	S
793476	\$ 511 51337	3,590 3,590 3,590	S
803005	\$ 511 51344	23,096 23,096 23,096	S
803011	\$ 511 51345	147,031 23,000 170,031	S
803060	\$ 511 51348	319,230 52,075 371,305	S
803150	\$ 511 51348	25,220 5,856 31,078	S
803195	\$ 511 51353	687,181 687,181 687,181	S
803197	\$ 511 51354	35,400 8,270 43,670	S
803217	\$ 511 51354	80,332 80,332 80,332	S
803218	\$ 511 51354	1,807,400 1,807,400 1,807,400	S
803291	\$ 511 51354	832,462 832,462 832,462	S
803291	\$ 511 51354	1,908,620 1,908,620 1,908,620	S
803292	\$ 511 51366	4,912 4,912 4,912	S
803347L	\$ 511 51366	5,821,059 5,821,059 5,821,059	S
803348L	\$ 511 51375	763,491 763,491 763,491	S
813049	\$ 511 51380	20,666 20,666 20,666	S
813129	\$ 511 51380	58,867 58,867 58,867	S
813150	\$ 511 51380	39,290 39,290 39,290	S
813151	\$ 511 51380	1,045,230 1,045,230 1,045,230	S
813170	\$ 511 51380	44,708 44,708 44,708	S
813186	\$ 511 51380	158,625 158,625 158,625	S
813187	\$ 511 51380	247,219 247,219 247,219	S
813187	\$ 511 51380	1,784,027 1,784,027 1,784,027	S
813198	\$ 511 51387	2,031,825 2,031,825 2,031,825	S
813210	\$ 511 51389	18,601 18,601 18,601	S
813211	\$ 511 51390	3,304 3,304 3,304	S
813265	\$ 511 51397	2,422 2,422 2,422	S
823024	\$ 511 51397	1,4852 1,4852 1,4852	S
823036	\$ 511 51397	672,004 672,004 672,004	S
823037	\$ 511 51397	174,842 174,842 174,842	S
823063	\$ 511 51397	2,610,537 2,610,537 2,610,537	S
833007	\$ 511 51397	2,487,048 2,487,048 2,487,048	S
833007	\$ 511 51397	9,394 9,394 9,394	S
SUB TOTAL		111,302,991 64,936,771 176,239,762	
GOVERNMENT OBLIGORS			
733603	\$ 511 04577	810,770 194,989 1,005,759	S

APREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			PRINCIPAL			
734340	511 04778	\$ 05-20-83	1,460,250	250,701	1,710,951	\$
SUB TOTAL			2,271,020	445,690	2,716,710	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
713077	511 03159	\$ 01-15-84	1,284,244	38,844	1,323,088	\$
723360	511 03942	\$ 09-01-83	876,984	26,237	903,221	\$
733284	511 04430	\$ 11-30-83	7,729,146	525,979	8,255,125	\$
743438	511 05078	\$ 06-06-83	2,941,990	831,116	3,823,106	\$
743867	511 05391	\$ 08-30-83	250,187	15,011	265,198	\$
745154	511 06131	\$ 11-07-83	1,442,633	176,063	1,618,696	\$
763447	511 06350	\$ 03-15-84	2,056,691	304,584	2,361,275	\$
793238	511 06663	\$ 01-31-84		8,080,880	8,080,880	\$
803040	511 6792	\$ 12-28-83		1,561,546	1,561,546	\$
803170	511 06884	\$ 01-31-84		405,697	405,697	\$
SUB TOTAL			16,631,875	11,965,957	28,597,832	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
733106	511 04359	\$ 08-10-83	421,492	13,324	434,816	\$
733137	511 10342	\$ 09-29-77	4,468	139	4,747	\$
733354	511 10621	\$ 12-28-73	8,484	276	8,760	\$
733756	511 04645	\$ 02-10-84	510,931	15,454	526,385	\$
734810	511 04928	\$ 08-05-83	1,005,099	34,130	1,039,229	\$
743300	511 05142	\$ 11-10-83	1,204,527	75,812	1,280,339	\$
743486	511 05187	\$ 08-05-83	5,774,625	696,913	6,471,538	\$
743561	511 05252	\$ 09-20-83	6,885,000	705,750	7,590,750	\$
743562	511 05253	\$ 11-21-83	2,529,000	299,468	2,828,468	\$
743604	511 05024	\$ 11-10-83	876,342	116,154	992,496	\$
743605	511 05232	\$ 02-10-84	1,586,203	167,971	1,754,174	\$
743684	511 05163	\$ 11-10-83	345,889	17,075	362,964	\$
743720	511 04940	\$ 11-10-83	777,450	23,515	800,965	\$
743755	511 05022	\$ 05-10-80	1,016,925	120,592	1,137,517	\$
743866	511 05356	\$ 11-10-83	547,609	29,802	577,411	\$
743890	511 05268	\$ 08-10-83	7,947,218	2,327,080	10,274,298	\$
753144	511 05277	\$ 11-07-83	652,473	26,600	679,073	\$
753235	511 05814	\$ 02-10-84	1,532,959	368,918	1,901,877	\$
753283	511 05724	\$ 08-10-83	693,352	83,816	777,168	\$
753309	511 05560	\$ 09-30-83	554,455	223,605	778,060	\$
753394	511 05660	\$ 11-10-83	245,430	9,906	255,336	\$
753508	511 05817	\$ 12-30-83	354,027	47,244	401,271	\$
753566	511 05597	\$ 02-07-83	1,351,174	273,960	1,625,134	\$
753740	511 05958	\$ 05-16-83	1,978,295	318,923	2,297,218	\$
763531	511 51118	\$ 11-10-83	239	19	258	\$
773043	511 51118	\$ 02-10-83	1,441	175	1,616	\$
773070	511 51199	\$ 11-10-83	11,931	481	12,412	\$
773078	511 06421	\$ 07-05-83	1,222,439	308,083	1,530,522	\$

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TRASURY NUMBER/AGENCY	LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
773117	511 51202		08-10-83	\$ 3,808	151	\$ 3,959	S
773245	511 51222		02-10-84	\$ 9,495	383	\$ 9,878	S
773268	511 51229		11-10-83	\$ 18,325	1,489	\$ 19,814	S
773280	511 51232		11-10-83	\$ 30,303	1,222	\$ 31,525	S
773348	511 51235		11-10-83	\$ 6,800	382	\$ 7,182	S
773362	511 51238		11-10-83	\$ 14,059	647	\$ 14,706	S
773385	511 51245		11-10-83	\$ 12,831	1,422	\$ 14,253	S
773396	511 51239		08-10-83	\$ 9,119	378	\$ 9,497	S
783036	511 51249		11-10-83	\$ 12,489	488	\$ 12,977	S
783039	511 51248		08-10-83	\$ 10,962	421	\$ 11,383	S
783047	511 51251		08-10-83	\$ 19,884	3,321	\$ 23,205	S
783048	511 51252		02-10-84	\$ 10,084	807	\$ 10,891	S
783093	511 51255		11-10-83	\$ 19,399	758	\$ 20,157	S
783094	511 51256		11-10-83	\$ 34,013	2,395	\$ 36,408	S
783120	511 51258		11-10-83	\$ 24,728	3,078	\$ 27,806	S
783125	511 51257		02-10-84	\$ 12,146	949	\$ 13,095	S
783129	511 51260		08-10-83	\$ 18,300	1,418	\$ 19,718	S
783146	511 51263		08-10-83	\$ 22,233	1,723	\$ 23,956	S
783158	511 51267		02-10-84	\$ 50,591	1,977	\$ 52,568	S
783166	511 51267		11-10-83	\$ 22,949	897	\$ 23,846	S
783176	511 51272		08-10-83	\$ 155,308	12,036	\$ 167,344	S
783213	511 51272		11-10-83	\$ 137,610	10,626	\$ 148,236	S
783244	511 51275		08-10-83	\$ 18,332	1,422	\$ 19,754	S
783276	511 51276		02-10-84	\$ 19,050	2,240	\$ 21,290	S
783282	511 51278		08-10-83	\$ 86,525	6,712	\$ 93,237	S
783318	511 51281		11-10-83	\$ 14,526	2,609	\$ 17,135	S
783319	511 51282		02-10-84	\$ 29,896	4,901	\$ 34,797	S
783330	511 51285		11-10-83	\$ 20,286	1,603	\$ 21,889	S
783346	511 51285		11-10-83	\$ 32,796	5,157	\$ 37,953	S
783355	511 51287		08-10-83	\$ 116,025	17,967	\$ 133,992	S
783367	511 51290		11-10-83	\$ 26,604	3,128	\$ 29,732	S
793003	511 06601		10-12-82	\$ 842,809	343,249	\$ 1,186,058	S
793035	511 51295		11-10-83	\$ 27,824	3,243	\$ 31,067	S
793061	511 51298		11-10-83	\$ 17,838	2,079	\$ 19,917	S
793084	511 51299		11-10-83	\$ 28,689	3,373	\$ 32,062	S
793097	511 51300		08-10-83	\$ 161,112	18,712	\$ 179,824	S
793100	511 51302		11-10-83	\$ 18,175	2,119	\$ 20,294	S
793140	511 51306		02-10-84	\$ 28,472	2,186	\$ 30,658	S
793166	511 51308		11-10-83	\$ 17,258	2,012	\$ 19,270	S
793187	511 51309		02-10-84	\$ 177,782	13,618	\$ 191,400	S
793225	511 51312		02-10-84	\$ 48,321	7,559	\$ 55,880	S
793247	511 51316		02-10-84	\$ 42,146	4,955	\$ 47,101	S
793268	511 51319		11-10-83	\$ 38,663	4,547	\$ 43,210	S
793275	511 51320		11-10-83	\$ 95,510	11,133	\$ 106,643	S
793283	511 51322		02-10-84	\$ 17,482	2,055	\$ 19,537	S

ARREAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE		
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	PRINCIPAL	INTEREST	TOTAL
793285	11-10-83	95,510	11,133	106,643
793289	11-10-83	16,680	1,944	18,624
793309	11-10-83	28,186	3,286	31,472
793340	11-10-83	16,536	2,570	19,106
793346	11-10-83	33,319	3,993	37,312
793351	02-10-84	39,709	4,842	44,551
793352	11-10-83	25,360	3,465	28,825
793364	11-10-83	23,644	3,675	27,319
793419	05-10-83	22,991	3,298	26,289
793452	11-10-83	20,257	3,149	23,406
793480	11-10-83	228,428	62,366	290,794
793511	02-10-84	25,423	2,947	28,370
793512	05-10-83	27,630	4,266	31,896
793513	11-10-83	33,932	7,911	41,843
793513	02-10-84	54,327	8,369	62,696
793535	08-10-83	148,500	22,996	171,496
793577	11-10-83	76,054	14,775	90,829
803031	11-10-83	62,532	14,592	77,124
803056	11-10-83	58,500	11,425	69,925
803061	11-10-83	51,240	11,997	63,237
803180	02-10-84	109,381	21,362	130,743
803190	08-10-83	80,253	16,440	96,693
803219	11-10-83	80,253	17,201	97,454
803229	02-10-84	12,261	471	12,732
803231	08-10-83	26,306	6,160	32,466
803232	02-10-84	23,724	5,555	29,279
803233	11-10-83	26,990	7,369	34,359
803256	11-10-83	25,062	5,872	30,934
803279	08-10-83	45,728	14,163	59,891
803289	11-10-83	29,900	2,354	32,254
803293	11-10-83	37,048	9,381	46,429
803300	08-10-83	90,048	23,702	113,750
803301	02-10-84	9,668	742	10,410
803302	11-10-83	2,574	101	2,675
803321	02-10-84	24,365	5,705	30,070
813003	08-10-83	22,867	18,027	40,894
813028	11-10-83	28,956	8,930	37,886
813058	11-10-83	20,719	5,923	26,642
813078	11-10-83	121,124	34,626	155,750
813107	02-10-84	50,479	15,560	66,039
813145	11-10-83	32,524	9,988	42,512
813173	08-10-83	62,216	19,743	81,959
813177	11-10-83	41,642	14,025	55,667
813190	11-10-83	126,208	45,851	172,059
813194	11-10-83	74,920	29,668	104,588
813212				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
813255 511 51396	\$ 02-10-84	18,069	5,550	23,619	S
SUB TOTAL		44,943,176	7,363,488	52,306,664	
AGENCY TOTAL		175,149,062	84,711,906	259,860,968	
LONG-TERM LOANS AND CREDITS TOTAL		228,102,559	115,697,249	343,799,808	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE OF OLDEST ARREARAGE AMOUNTS DUE AND UNPAID 90 DAYS OR MORE INTEREST TOTAL FOOTNOTE

CAMEROON

LONG-TERM LOANS AND CREDITS

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT.

GOVERNMENT OBLIGORS

803200 107 06890

SUB TOTAL

AGENCY TOTAL

LONG-TERM LOANS AND CREDITS TOTAL

\$	04-05-83	1,024,918	884,588	1,909,506	Z
		1,024,918	884,588	1,909,506	
		1,024,918	884,588	1,909,506	
		1,024,918	884,588	1,909,506	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (= AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID	90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL	INTEREST	TOTAL
CHINA (UNSPECIFIED)				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF THE TREASURY, O.S.				
SALES OF OVERSEAS SURPLUSES.				
GOVERNMENT OBLIGORS				
460012 460012	\$ 05-01-48	4,081,782	5,293,817	9,375,599
SUB TOTAL		4,081,782	5,293,817	9,375,599
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.				
GOVERNMENT OBLIGORS				
460017 460017	\$ 07-01-49	46,988,637	40,094,820	87,083,457
SUB TOTAL		46,988,637	40,094,820	87,083,457
AGENCY TOTAL		51,070,419	45,388,637	96,459,056
LONG-TERM LOANS AND CREDITS TOTAL		51,070,419	45,388,637	96,459,056

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	TOTAL		
COLOMBIA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
660057 660057	07-02-81	81		CE
680017 680017	12-20-82	2		CE
700002 700002	12-10-76	32,431	178	CE
730008 730008	08-15-77	1,104		CE
SUB TOTAL		33,440	178	
AGENCY TOTAL		33,440	178	
INTERNATIONAL COMMUNICATIONS AGENCY				
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
715000 1A1525024	12-30-83	1,500		C
SUB TOTAL		1,500		
AGENCY TOTAL		1,500		
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT				
GOVERNMENT OBLIGORS				
640250 515 02205	05-02-83	64,054	3,833	Z
SUB TOTAL		64,054	3,833	
AGENCY TOTAL		64,054	3,833	
LONG-TERM LOANS AND CREDITS TOTAL		98,994	4,011	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CONGO					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
820028	10-13-83	1,136	1,136	1,136	C
SUB TOTAL		1,136	1,136	1,136	
AGENCY TOTAL		1,136	1,136	1,136	
LONG-TERM LOANS AND CREDITS TOTAL					

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

COSTA RICA 1/

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
LONG-TERM DOLLAR SALES
GOVERNMENT OBLIGORS
820006 820006
840015 840015
SUB TOTAL
AGENCY TOTAL

DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
\$ 09-25-84	515,908		515,908	C
\$ 09-25-83	59,852	17,291	77,143	C
	59,852	533,199	593,051	
	59,852	533,199	593,051	

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS
GOVERNMENT OBLIGORS

DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
\$ 03-24-84	248,560	44,197	292,757	S
\$ 05-22-84	87,471		87,471	S
\$ 06-10-84	21,769		21,769	S
\$ 03-14-84	81,867		81,867	S
\$ 06-16-84	23,798		23,798	S
\$ 06-08-84	54,051		54,051	S
\$ 07-23-84	64,001		64,001	S
\$ 01-09-84	81,868		81,868	S
\$ 06-08-84	77,313		77,313	S
\$ 08-05-84	99,233		99,233	S
\$ 08-05-84	59,676		59,676	S
\$ 08-05-84	150,000		150,000	S
\$ 07-31-84	626,433		626,433	S
\$ 07-31-84	496,414		496,414	S
\$ 05-30-84	740,698		740,698	S
	1,529,467		2,270,165	
	1,529,467		2,270,165	

SUB TOTAL
AGENCY TOTAL

EXPORT-IMPORT BANK OF THE UNITED STATES
UNDER EXPORT IMPORT BANK ACT

GOVERNMENT OBLIGORS
550022A 517007544
783251 517 06556
783374 517 20751
793420 517 06710
803151 517 06857
803280 517 21613
803328 51706974LP
813017 517 21654
813019 517 21658

DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
\$ 05-01-84	29,103	22,788	51,891	S
\$ 03-15-84	555,652	304,969	860,621	S
\$ 03-09-84	14,689	3,583	18,272	S
\$ 07-05-84	301,592	33,841	335,433	S
\$ 06-11-84	199,034	171,197	370,231	S
\$ 06-11-84	5,854	1,610	7,464	S
\$ 06-11-84	339,292	181,124	520,416	S
\$ 06-11-84	4,760	1,496	6,256	S
\$ 06-11-84	5,758	1,357	7,115	S

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
			PRINCIPAL	INTEREST	
833035	517 R 0005	\$ 06-30-84	488,787	1,482,913	S
	SUB TOTAL		1,944,521	2,204,878	4,149,399
GOVERNMENT GUARANTEED PRIVATE OBLIGORS					
610139	517 01684	\$ 06-05-84	130,879	31,494	S
	SUB TOTAL		130,879	31,494	162,373
AGENCY TOTAL			2,075,400	2,236,372	4,311,772
LONG-TERM LOANS AND CREDITS TOTAL			2,875,950	4,299,038	7,174,988

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE OF OLDEST ARREARAGE AMOUNTS DUE AND UNPAID 90 DAYS OR MORE INTEREST TOTAL FOOTNOTE

CUBA

LONG-TERM LOANS AND CREDITS

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT.....

GOVERNMENT OBLIGORS

510002 519 00493
 560016 519 00791
 5600411 519 008281
 5600462 519 008282
 570060 519 00960
 580047 519 01021

SUB TOTAL

AGENCY TOTAL

\$	12-15-60	18,736,832	23,012,836	41,749,668	Z
\$	03-21-60	1,200,000	1,821,501	3,021,501	Z
\$	07-02-59	23,568	36,786	60,354	Z
\$	07-02-59	4,409	6,876	11,285	Z
\$	06-15-60	16,290,000	24,497,899	40,787,899	Z
\$	12-18-58	11,771	19,580	31,351	Z
		36,266,580	49,395,478	85,662,058	
		36,266,580	49,395,478	85,662,058	
		36,266,580	49,395,478	85,662,058	

LONG-TERM LOANS AND CREDITS TOTAL

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

FOOTNOTE

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DATE OF OLDEST
ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
PRINCIPAL INTEREST TOTAL

DOMINICAN REPUBLIC

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES

GOVERNMENT OBLIGORS	DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL INTEREST TOTAL	FOOTNOTE
620212 620212	07-01-83	462,659 5,344 468,003	C
650036 650036	07-01-83	321,336 20,369 341,705	C
680011 680011	07-02-83	154,246 18,458 172,704	C
680016 680016	06-23-84	11,228 1,404 12,632	C
680020 680020	06-30-83	911,280 125,301 1,036,581	C
690003 690003	07-16-83	392,608 7,257 400,005	C
700003 700003	06-29-83	551,266 94,693 645,959	C
710015 710015	07-04-83	600,176 153,045 753,221	C
720004 720004	06-30-83	1,052,515 298,192 1,350,707	C
730012 730012	09-11-83	514,578 162,092 676,670	C
770015 770015	03-01-84	74,999 33,749 108,748	C
790001 790001	10-12-83	725,931 370,225 1,096,156	C
800001 800001	09-25-83	1,566,492 822,409 2,388,901	C
810007 810007	09-28-83	1,335,710 402,671 1,738,381	CE
820039 820039	09-25-84	607,723 607,723 1,215,446	CE
SUB TOTAL		8,655,024 3,187,972 11,842,996	
AGENCY TOTAL		8,655,024 3,187,972 11,842,996	

UNITED STATES POSTAL SERVICE

POSTAL DEBT SETTLEMENTS

GOVERNMENT OBLIGORS	DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL INTEREST TOTAL	FOOTNOTE
772700 772700	09-30-81	100 100 200	
SUB TOTAL		100 100 200	
AGENCY TOTAL		100 100 200	

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS

GOVERNMENT OBLIGORS	DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL INTEREST TOTAL	FOOTNOTE
620201 517L002	08-22-84	34,374 5,176 39,550	S
640286 517L004	09-23-84	24,182 37,778 61,960	S
650003 517L005	09-13-84	16,105 9,380 25,485	S
650008 517K006	08-15-84	148,148 7,963 156,111	S
660028 517L008	08-17-84	47,417 47,417 94,834	S
660099 517L010	08-28-84	155,175 92,344 247,519	S
660176 517K011	08-12-84	243,712 143,112 386,824	S
660729 517K012	08-12-84	404,323 243,587 647,910	S

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

FOOTNOTE

		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	
670164	517L014	\$ 07-07-84	114,156	93,110	207,266	A
681045	517L021	\$ 07-27-84	86,508	80,617	167,125	S
741011	517T027	\$ 08-05-84		119,529	119,529	S
761032	517T029	\$ 09-11-84		150,238	150,238	S
791065	517T033B	\$ 08-13-84		11,407	11,407	S
791100	517T033C	\$ 07-18-84		81,140	81,140	S
SUB TOTAL			1,315,094	1,098,798	2,413,892	
AGENCY TOTAL			1,315,094	1,098,798	2,413,892	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
670283	523 02479	\$ 03-31-83	238,081	7,123	245,204	Z
723992	523 04261	\$ 05-05-81	2,932,500	578,074	3,510,574	Z
730098	523 04264	\$ 10-15-82	853,902	394,791	1,248,693	Z
734130	523 04751	\$ 02-10-83	1,285,715	2,177,013	3,462,728	Z
754072	523 06127	\$ 02-07-83		3,956,265	3,956,265	Z
823054	523 94005	\$ 09-27-83	139,211	36,012	175,223	Z
SUB TOTAL			5,549,449	7,149,278	12,698,727	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
723346	523E03899	\$ 10-13-81	875,522	52,387	927,909	Z
SUB TOTAL			875,522	52,387	927,909	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
753665	523 05728	\$ 05-06-83	2,182,292	334,596	2,516,888	Z
773038	523 20094	\$ 05-04-83	19,521	2,167	21,688	Z
773379	523 20341	\$ 05-04-83	9,461	364	9,825	Z
793029	523 20847	\$ 05-04-83	37,094	4,325	41,419	Z
803198	523 21565	\$ 05-04-83	12,587	976	13,563	Z
813124	523 21742	\$ 08-04-83	46,206	14,189	60,395	Z
813191	523 21801	\$ 05-04-83	30,165	10,587	40,752	Z
813225	523 21818	\$ 05-04-83	34,447	12,046	46,493	Z
813234	523 21824	\$ 05-04-83	32,401	11,548	43,949	Z
813266	523 21837	\$ 08-04-83	40,163	14,095	54,258	Z
813267	523 21838	\$ 05-04-83	33,239	13,070	46,315	Z
813268	523 21839	\$ 02-04-83	19,621	17,891	37,512	Z
813269	523 21840	\$ 02-04-83	29,030	11,918	40,948	Z
813270	523 21841	\$ 05-04-83	9,084	441,351	450,435	Z
SUB TOTAL			2,535,311	441,351	2,976,662	
AGENCY TOTAL			8,960,242	7,643,016	16,603,258	
LONG-TERM LOANS AND CREDITS TOTAL						
			18,930,460	11,929,786	30,860,246	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

ECUADOR	LONG-TERM LOANS AND CREDITS						
	DEPARTMENT OF AGRICULTURE						
	LONG-TERM DOLLAR SALES						
	GOVERNMENT OBLIGORS						
	650130	650130	06-30-84	24,724	2,472	27,196	C
	690021	690021	08-12-84	14,400	2,674	17,074	CE
	710019	710019	02-19-82	30		30	CE
	720020	720020	03-30-82	114		114	CE
	840011	840011	10-30-83	126,397	24,689	151,086	CE
	SUB TOTAL			165,665	29,835	195,500	
	AGENCY TOTAL			165,665	29,835	195,500	
	AGENCY FOR INTERNATIONAL DEVELOPMENT						
	COUNTRY LOANS						
	GOVERNMENT OBLIGORS						
610234	518K013	06-28-84	112,345	16,206	128,551	S	
620022	518L014	09-11-84	50,393	6,113	72,506	S	
620179	518N028	08-11-84	225,806	19,758	245,564	S	
620251	518L016	07-28-84	44,262	6,639	50,901	S	
630045	518L017	08-19-84	32,635	5,140	37,775	S	
630076	518M019	07-01-84	19,122	2,940	22,062	S	
640084	518L022	08-13-84	216,888	93,262	310,150	S	
640193	518H025	09-01-84	10,273	3,917	14,190	S	
660177	518L029	07-19-84	25,921	21,135	47,056	S	
701044	518L034	07-16-84	34,134	108,813	142,947	S	
701045	518L035	06-18-84	35,636	50,144	85,780	S	
711057	518L029A	07-19-84	8,986	9,377	18,363	S	
801056	518T038	02-07-84		21,775	21,775	S	
811092	518R040	09-23-84		29,186	29,186	S	
821061	518T041	01-13-84		1,103	1,103	S	
841068	518K048	05-30-84		346	346	S	
841070	518L050	05-30-84		24,655	24,655	S	
841072	518L052	05-30-84		7,549	7,549	S	
841074	518M054	05-30-84		58	58	S	
841076	518N056	05-30-84		8,270	8,270	S	
SUB TOTAL			832,401	436,386	1,268,787		
AGENCY TOTAL			832,401	436,386	1,268,787		

EXPORT-IMPORT BANK OF THE UNITED STATES
UNDER EXPORT IMPORT BANK ACT

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST
DUE DATE OF OLDEST ARREARAGE	TOTAL	
GOVERNMENT OBLIGORS		
763517 525 06349	273,215	49,978
SUB TOTAL	273,215	49,978
GOVERNMENT GUARANTEED PRIVATE OBLIGORS		
640239 525022W	145,588	8,759
SUB TOTAL	145,588	8,759
AGENCY TOTAL	418,803	58,737
DEPARTMENT OF DEFENSE		
ARMS EXPORT CONTROL ACT		
GOVERNMENT OBLIGORS		
841706R 841706R	40,641	2,390
841707R 841707R	43,031	43,031
SUB TOTAL	43,031	43,031
AGENCY TOTAL	40,641	40,641
LONG-TERM LOANS AND CREDITS TOTAL	1,416,869	567,989
		1,984,858

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
EL SALVADOR					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
R00016	07-23-83	141		141	CE
R10004	11-12-82	104		104	C
R20004	10-13-83	49		49	CE
SUB TOTAL		294		294	
AGENCY TOTAL		294		294	
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS					
GOVERNMENT GUARANTEED PRIVATE OBLIGORS					
R01005	09-21-84	15,569		15,569	H
SUB TOTAL		15,569		15,569	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
640130	09-27-84	167,388		167,388	H
SUB TOTAL		167,388		167,388	
AGENCY TOTAL		173,297		173,297	
		21,478		188,866	
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
783315	11-04-82	20,000		20,000	Z
783362	02-04-83	9,031		9,031	Z
SUB TOTAL		29,031		29,031	
AGENCY TOTAL		2,678		2,678	
LONG-TERM LOANS AND CREDITS TOTAL		24,450		220,869	

ARREARAGS ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL INTEREST TOTAL	
ETHIOPIA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			CE
GOVERNMENT OBLIGORS			
760014	09-21-83	243	243
SUB TOTAL		243	243
AGENCY TOTAL			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			A
GOVERNMENT OBLIGORS			
691050	07-06-84	38,789	86,671
SUB TOTAL		38,789	86,671
AGENCY TOTAL			
DEPARTMENT OF DEFENSE			
ARMS EXPORT CONTROL ACT			
GOVERNMENT OBLIGORS			
741510	07-01-80	3,731,333	4,572,184
SUB TOTAL		3,731,333	4,572,184
AGENCY TOTAL			
LONG-TERM LOANS AND CREDITS TOTAL			
		3,770,365	4,659,098

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
GREECE				
LONG-TERM LOANS AND CREDITS				
INTERNATIONAL COMMUNICATIONS AGENCY				
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT				
PRIVATE OBLIGATIONS WITHOUT GOVERNMENT GUARANTEE				
762801	MOS	10-01-82	10,000	G
SUB TOTAL			10,000	
AGENCY TOTAL			10,000	
LONG-TERM LOANS AND CREDITS TOTAL			10,000	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (= AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	AND UNPAID 90 DAYS OR MORE INTEREST	FOOTNOTE
GUATEMALA				
LONG-TERM LOANS AND CREDITS				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGORs				
721022 520L022	\$ 09-20-84	133,576	61,019	H
SUB TOTAL		133,576	61,019	
AGENCY TOTAL			194,595	
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
PRIVATE OBLIGORs WITHOUT GOVERNMENT GUARANTEE				
753626 531 05776	\$ 02-02-81	654,286		Z
SUB TOTAL		654,286		
AGENCY TOTAL		654,286		
LONG-TERM LOANS AND CREDITS TOTAL				
		787,862	61,019	
			848,881	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DATE OF OLDEST
ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
PRINCIPAL INTEREST TOTAL

FOOTNOTE

GUINEA

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
LONG-TERM DOLLAR SALES

GOVERNMENT OBLIGORS

690010	690010	\$	12-21-83	142,728	29,280	172,008	C
710007	710007	\$	06-30-84	30,437	16,436	46,873	C
710020	710020	\$	11-10-83	17,699	10,048	27,747	C
730006	730006	\$	07-30-83	184,806	110,883	295,689	GE
740005	740005	\$	08-08-83	178,255	112,301	290,556	C
750006	750006	\$	07-27-84	298,359	196,917	495,276	C
760008	760008	\$	07-15-84	207,377	143,090	350,467	C
760019	760019	\$	07-15-84	115,551	83,197	198,748	C
790013	790013	\$	08-05-84	218,901	113,829	332,730	C
800014	800014	\$	08-14-84	112,710	112,710	225,420	CE
810015	810015	\$	08-04-84	132,897	132,897	265,794	C
820019	820019	\$	09-02-84	94,992	94,992	189,984	C
830009	830009	\$	08-26-84	1,394,113	95,622	1,489,735	C
SUB TOTAL				1,394,113	1,252,242	2,646,355	
AGENCY TOTAL				1,394,113	1,252,242	2,646,355	

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS

GOVERNMENT OBLIGORS

640301 675H007

660012 675H009

SUB TOTAL

AGENCY TOTAL

\$

03-05-84

05-01-84

38,717

575

39,292

39,292

27,753

27,753

27,753

66,470

575

67,045

67,045

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT

GOVERNMENT OBLIGORS

803145 133 06729

SUB TOTAL

AGENCY TOTAL

\$

07-31-84

242,692

242,692

242,692

242,692

242,692

242,692

242,692

242,692

242,692

LONG-TERM LOANS AND CREDITS TOTAL

1,433,405

1,522,687

2,956,092

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DATE
OF OLDEST
ARREARAGE

AMOUNT'S DUE AND UNPAID 90 DAYS OR MORE

FOOTNOTE

GUYANA

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES

GOVERNMENT OBLIGORS

680037	680037	11-06-82	30,007	5,626	35,633	C
700017	700017	05-28-82	45,660	12,328	57,988	C
720016	720016	09-21-82	28,982	7,825	36,807	C
780004	780004	09-09-82	283,635	136,145	419,780	C
790014	790014	09-21-82	332,998	169,828	502,826	C
800011	800011	09-24-82	223,657	57,916	281,573	CE
SUB TOTAL			944,937	389,668	1,334,605	
AGENCY TOTAL			944,937	389,668	1,334,605	

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS

GOVERNMENT OBLIGORS

650148	504L001	03-04-82	736,893	465,689	1,202,582	S
66014	504L002	03-27-82	168,897	111,093	279,990	S
660264	504L003	06-15-82	102,418	90,567	192,985	S
670172	504L004	06-25-82	446,570	416,064	862,634	S
681051	504K005	08-23-82	68,407	63,734	132,141	S
681052	504L007	03-30-82	252,541	202,974	455,515	S
681053	504L007	06-09-82	160,342	153,260	313,602	S
681061	504L008	03-13-82	1,227,453	1,089,624	2,317,077	S
691042	504L009	07-04-82	126,000	181,845	307,845	S
711054	504L007A	04-30-82	232,890	374,599	607,489	S
721011	504L010	06-09-82	139,104	171,714	310,818	S
721014	504L011	06-20-82	92,599	184,324	276,923	S
751031	504V012	05-31-82	55,560	42,791	98,351	S
751051	504W011	06-04-82		110,595	166,155	S
771049	504T013	04-11-82		111,764	111,764	S
781023	504T014A	05-09-82		81,806	81,806	S
781028	504T014B	03-15-82		52,498	52,498	S
781056	504T015A	09-13-82		105,114	105,114	S
781057	504T015B	05-13-82		29,099	29,099	S
791027	504U016A	09-02-82		64,832	64,832	S
801009	504T017	08-17-82		17,620	17,620	S
SUB TOTAL			3,809,674	4,121,606	7,931,280	
AGENCY TOTAL			3,809,674	4,121,606	7,931,280	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL INTEREST TOTAL	
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
R03322 533 06986	\$ 05-10-82	1,000,000 555,755 1,555,755	
SUB TOTAL		1,000,000 555,755 1,555,755	
AGENCY TOTAL		5,754,611 5,067,029 10,821,640	
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST
			TOTAL
HAITI			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
760003	\$ 08-20-84	59,089	59,089 CE
760025	\$ 09-17-84	90,012	90,012 CE
800018	\$ 09-25-84	166,426	166,426 C
810018	\$ 09-26-84	103,747	103,747 CE
830011	\$ 09-23-83	196,399	196,399 CE
SUB TOTAL		615,667	615,667
AGENCY TOTAL			615,667
UNITED STATES POSTAL SERVICE			
POSTAL DEBT SETTLEMENTS			
GOVERNMENT OBLIGORS			
704101	\$ 03-01-81	40	40
SUB TOTAL		40	40
AGENCY TOTAL			40
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
480018	\$ 03-15-84	731,486	731,486
SUB TOTAL		731,486	731,486
AGENCY TOTAL			731,486
LONG-TERM LOANS AND CREDITS TOTAL		731,526	1,347,193

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
HONDURAS						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
750001	750001	\$ 06-28-84	600		600	C
760012	760012	\$ 09-28-84	47		47	C
810017	810017	\$ 09-12-82	955	8	963	CE
820021	820021	\$ 10-06-83	739	141	880	CE
830012	830012	\$ 09-26-84		73	73	C
SUB TOTAL			2,341	222	2,563	
AGENCY TOTAL			2,341	222	2,563	
LONG-TERM LOANS AND CREDITS TOTAL			2,341	222	2,563	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

INDIA

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
LONG-TERM DOLLAR SALES
GOVERNMENT OBLIGORS
670507 670507
670508 670508
680042 680042
SUB TOTAL
AGENCY TOTAL

DUPLICATE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
11-10-82	841	841
09-29-82	41	41
04-23-82	547	547
	1,429	1,429
	1,429	1,429

AGENCY FOR INTERNATIONAL DEVELOPMENT
CURRENCY LOANS TO PRIVATE ENTERPRISES
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

DUPLICATE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
09-27-69	126,531	423,208
07-22-66	1,105,306	1,616,551
11-04-76	85,714	137,822
05-12-75	553,051	662,529
	1,870,602	1,522,559
	1,870,602	1,522,559

EXPORT-IMPORT BANK OF THE UNITED STATES
UNDER EXPORT IMPORT BANK ACT
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

DUPLICATE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
08-15-84	410	410
	410	410
	410	410
	1,872,031	1,522,969
	1,872,031	1,522,969

LONG-TERM LOANS AND CREDITS TOTAL

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
INDONESIA					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
723967 231 E 4229	\$ 07-10-84	4,327	28,527	4,327	Z
753003 231 05594	\$ 07-10-84	4,327	28,527	32,854	Z
SUB TOTAL		4,327	28,527	32,854	
AGENCY TOTAL		4,327	28,527	32,854	
LONG-TERM LOANS AND CREDITS TOTAL		4,327	28,527	32,854	

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

FOOTNOTE

TOTAL

DUE DATE
OF OLDEST
ARREARAGE

INTEREST

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

PRINCIPAL

IRAN

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES

GOVERNMENT OBLIGORS									
640287	640287			03-31-79	3,402,460	357,345		3,759,805	CE
660199	660199			12-31-78	8,022		8,022	CE	
660205	660205			12-31-78	321,064	31,966	353,030	CE	
680004	680004			12-22-78	13,623,117	5,235,671	18,858,788	CE	
					17,354,663	5,624,982	22,979,645		
					17,354,663	5,624,982	22,979,645		
SUB TOTAL									
AGENCY TOTAL									

DEPARTMENT OF THE TREASURY, O.S.

SALES OF OVERSEAS SUPPLUSES									
GOVERNMENT OBLIGORS									
450010	450010			01-01-46	23,297,059	15,841,516	39,138,575		
					23,297,059	15,841,516	39,138,575		
SUB TOTAL									
AGENCY TOTAL									

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS									
GOVERNMENT OBLIGORS									
550009	2658001			03-30-80	908,166	137,602	1,045,768	Z	
560005	2658002			10-01-79	467,015	120,115	1,007,130	Z	
570035	2658003			01-01-80	4,814,498	372,182	5,186,680	Z	
620205	2658016			01-01-80	426,455	53,585	683,040	Z	
630011	2658017			08-21-80	8,659,134	531,969	9,201,103	Z	
640053	2658026			11-17-79	4,378,991	601,323	5,380,314	Z	
640170	2658022			02-20-80	515,735	87,153	602,888	Z	
660141	2658025			05-09-80	3,784,655	271,962	4,056,617	Z	
					2,4612,649	2,330,811	26,943,460		
SUB TOTAL									

CURRENCY LOANS TO FOREIGN GOVERNMENTS

GOVERNMENT OBLIGORS									
580090	2656004			02-01-80	1,515,802	227,370	1,743,172	Z	
610065	2656009			04-01-79	5,651,744	1,130,707	6,782,451	Z	
610066	2656008			04-01-79	950,113	190,074	1,140,187	Z	
620139	2656013			06-01-79	2,900,442	301,880	3,202,322	Z	
630043	2656015			10-01-79	1,017,094	27,256	1,044,350	Z	
630260	2656020			06-03-79	1,017,094	34,469	1,051,563	Z	
650005	2656023			08-06-79	2,454,663	437,290	2,891,953	Z	
					17,112,226	2,349,046	19,521,272		
SUB TOTAL									
AGENCY TOTAL									

LONG-TERM LOANS AND CREDITS TOTAL

1406F 41

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
			TOTAL	
IRAQ				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
630197	\$	03-31-83	162	162
SUB TOTAL			162	162
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.				
GOVERNMENT OBLIGORS				
836263	\$	08-20-84	38,250	38,250
SUB TOTAL			38,250	38,250
AGENCY TOTAL			38,412	38,412
LONG-TERM LOANS AND CREDITS TOTAL			38,412	38,412

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	AND UNPAID INTEREST	90 DAYS OR MORE TOTAL	FOOTNOTE
ISRAEL						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660132	\$	12-20-82	67			67 CE
680005	\$	12-15-82	107			107 CE
690001	\$	12-20-82	336			336 CE
710013	\$	12-23-82	290			290 CE
740015	\$	12-31-80	321			321 CE
760018	\$	12-13-82	169			169 CE
770018	\$	09-28-82	576			576 CE
790002	\$	08-17-82	59			59 CE
SUB TOTAL			1,927			1,927
AGENCY TOTAL			1,927			1,927
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
783167	\$	09-10-84	769		30	799 Z
783402	\$	09-10-84	2,125		821	2,946 Z
783410	\$	09-10-84	1,501		58	1,559 Z
SUB TOTAL			4,395		909	5,304
AGENCY TOTAL			4,395		909	5,304
LONG-TERM LOANS AND CREDITS TOTAL			6,322		909	7,231

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
	PRINCIPAL	INTEREST
IVORY COAST 1/		TOTAL
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT OBLIGORS		
650047 650047	257,999	9,773
SUB TOTAL	257,999	9,773
AGENCY TOTAL	257,999	9,773
		267,772
		267,772
		267,772
		CE
AGENCY FOR INTERNATIONAL DEVELOPMENT		
COUNTRY LOANS		
GOVERNMENT OBLIGORS		
630160 681H001	26,386	2,362
640153 681H003	67,456	29,246
SUB TOTAL	93,842	31,608
CURRENCY LOANS TO FOREIGN GOVERNMENTS		
GOVERNMENT OBLIGORS		
640144 681G002	11,497	1,854
SUB TOTAL	11,497	1,854
AGENCY TOTAL	105,339	33,462
		28,748
		96,702
		125,450
		S
		S
EXPORT-IMPORT BANK OF THE UNITED STATES UNDER EXPORT IMPORT BANK ACT.		
GOVERNMENT OBLIGORS		
670288 135 02485	1,379,800	225,796
SUB TOTAL	1,379,800	225,796
		1,605,596
		1,605,596
		Z
GOVERNMENT GUARANTEED PRIVATE OBLIGORS		
723248 135 03844	1,485,405	1,485,405
793374 135 06653	4,803,258	3,459,393
SUB TOTAL	6,288,663	3,459,393
AGENCY TOTAL	7,668,463	3,685,189
		11,353,652
LONG-TERM LOANS AND CREDITS TOTAL	8,031,801	3,728,424
		11,760,225

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT SECURITIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

JAMAICA 1/

LONG-TERM LOANS AND CREDITS

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT.

GOVERNMENT OBLIGORS

743666 542 04481
744448 542 05030
753392 542 05004
813218 542 06794

SUB TOTAL

GOVERNMENT GUARANTEED PRIVATE OBLIGORS

693012 542 02618
693068 542 02680
723147 542 03784
753128 542 05642

SUB TOTAL

PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

734505 542 04471

SUB TOTAL

AGENCY TOTAL

LONG-TERM LOANS AND CREDITS TOTAL

		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND PRINCIPAL	UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
\$		06-11-84	612,083	85,154	697,237	Z
\$		04-16-84	788,451	74,629	863,080	Z
\$		05-15-84	832,500	77,757	910,257	Z
		01-16-84		111,712	111,712	Z
			2,233,034	353,252	2,586,286	
\$		04-02-84	396,240	16,162	412,402	Z
\$		02-15-84	721,067	89,116	810,183	Z
\$		05-15-84	1,075,909	128,236	1,204,145	Z
		03-12-84	685,006	43,144	728,152	Z
			2,878,224	276,658	3,154,882	
\$		05-10-84	24,885	149,901	174,786	Z
			24,885	149,901	174,786	
			5,136,143	779,811	5,915,954	
			5,136,143	779,811	5,915,954	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

FOOTNOTE

TOTAL

INTEREST

DATE OF OLDEST
ARRIVAL

PRINCIPAL

TOTAL

FOOTNOTE

ARRÉARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST
DATE OF ULTIMATE ARREARAGE	TOTAL	
KAMPUCHEA		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES	3,731,778	24,173,267
GOVERNMENT OBLIGORS		
730013		16,242,399
740008	3,731,778	40,415,666
SUB TOTAL	3,731,778	40,415,666
AGENCY TOTAL	3,731,778	40,415,666
LONG-TERM LOANS AND CREDITS TOTAL		

C C
27,905,045
16,242,399
44,147,444
44,147,444
44,147,444

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
KENYA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
640298	640298	\$ 12-09-80	232	232	232	CE
SUB TOTAL			232	232	232	
AGENCY TOTAL			232	232	232	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST
			TOTAL
KOREA, REPUBLIC OF (SEOUL)			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.			
GOVERNMENT OBLIGORS			
R36547 30572	\$ 09-20-84	580	580 C
SUB-TOTAL		580	580
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
R36408 30398	\$ 09-20-84	462	462 C
R36411 30423	\$ 09-20-84	895	895 C
R36447 30432	\$ 09-20-84	1,785	1,785 C
R36518 30544	\$ 09-20-84	492	492 C
SUB TOTAL		3,634	3,634
AGENCY TOTAL		4,214	4,214
LONG-TERM LOANS AND CREDITS TOTAL		4,214	4,214

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
LAOS			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS.			
GOVERNMENT OBLIGORS			
741022 439W001	2+227	2+227	2+227 W
SUB TOTAL	2+227	2+227	2+227
AGENCY TOTAL	2+227	2+227	2+227
LONG-TERM LOANS AND CREDITS TOTAL	2+227	2+227	2+227

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
TOTAL				
LEBANON				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGATIONS				
710025	710025	06-29-84	134	
770007	770007	09-12-83	110	
780009	780009	07-29-82	1,640	
SUB TOTAL			1,884	
AGENCY TOTAL			1,884	
LONG-TERM LOANS AND CREDITS TOTAL				
			1,884	
				134 C
				110 CE
				1,640 CE
				1,884
				1,884

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE
 OF OLDEST
 ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

PRINCIPAL INTEREST TOTAL

FOOTNOTE

LIBERIA 1/

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
820031	\$	08-15-84	40	368,841	368,841	C
820041	\$	09-08-84		368,881	368,881	C
SUB TOTAL						
AGENCY TOTAL					368,881	

DEPARTMENT OF THE TREASURY, O.S.						
WAR ACCOUNT SETTLEMENTS AND LEND LEASE						
GOVERNMENT OBLIGORS						
430001	\$	01-01-84		399,000	399,000	
841600H	\$	06-30-84		377,500	377,500	
SUB TOTAL					776,500	
AGENCY TOTAL					776,500	

AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
630014	\$	09-11-84		82,579	14,784	S
669H004A	\$	09-10-84		383,670	61,966	S
630092	\$	09-11-84		26,488	4,742	S
630142	\$	09-11-84		4,965	2,727	S
640060	\$	09-11-84		2,407	4,425	S
650105	\$	08-23-84		5,747	10,433	S
670110	\$	07-02-84		5,010	9,440	S
669H012	\$	08-12-84		44,998	55,263	S
669H015	\$	09-10-84		85,840	34,000	S
691021	\$	08-07-84		60,929	170,528	S
721030	\$	07-16-84		641,704	971,937	S
731034	\$			641,704	330,233	
771057	\$					
SUB TOTAL						
AGENCY TOTAL						

EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT						
GOVERNMENT OBLIGORS						
813046	\$	12-31-81		7,971	18,071	Z
843008	\$	07-02-84		12,504	18,732	Z
SUB TOTAL				20,475	36,803	
AGENCY TOTAL				20,475	57,278	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL				
DEPARTMENT OF DEFENSE					
ARMS EXPORT CONTROL ACT					
GOVERNMENT OBLIGORS					
751708 751708	\$	100,000	15,709	115,709	S
811753R 811753R	\$		72,608	72,608	S
811754R 811754R	\$	48,152	8,922	57,074	S
821710R 821710R	\$	22,550	5,284	27,834	S
821711R 821711R	\$		30,113	30,113	S
821712R 821712R	\$	16,200	6,344	22,544	S
SUB TOTAL		186,902	138,980	325,882	
AGENCY TOTAL		186,902	138,980	325,882	
LONG-TERM LOANS AND CREDITS TOTAL		1,625,581	874,897	2,500,478	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MADAGASCAR					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
820027	09-25-83		910	910	C
820042	09-20-84		940	940	
820042			1.850	1.850	
SUB TOTAL			1.850	1.850	
AGENCY TOTAL			1.850	1.850	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
--	--	------------------------------------	--	----------	-------	----------

MAURITANIA

LONG-TERM LOANS AND CREDITS

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT

GOVERNMENT OBLIGORS

734170 147 04710

734170A 147 04710A

734883L 147 04710

SUB TOTAL

AGENCY TOTAL

\$	02-11-80	147,601	63,327	210,928	S
\$	08-10-79	2,315,903	1,459,622	3,775,525	S
\$	02-10-80	1,222,395	1,522,949	2,745,344	S
		3,685,899	1,522,949	5,208,848	
		3,685,899	1,522,949	5,208,848	

LONG-TERM LOANS AND CREDITS TOTAL

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE
 OF OLDEST
 ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

INTEREST

TOTAL

FOOTNOTE

MEXICO

LONG-TERM LOANS AND CREDITS

EXPORT-IMPORT BANK OF THE UNITED STATES
 UNDER EXPORT IMPORT BANK ACT.
 PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE
 640149A \$ 01-31-71 915,441 553,063 1,468,504 S
 54702174A \$ 05-10-84 485,296 485,296 S
 734099 \$ 09-10-82 2,025,000 93,236 2,118,236 S
 547 04729 \$ 11-10-82 2,160,000 312,796 2,472,796 S
 753505 \$ 01-17-83 2,120,205 744,451 2,864,656 S
 547 06011 \$ 07-11-83 3,822,198 142,855 3,965,053 S
 754073 \$ 01-10-84 647,938 612,484 1,260,422 S
 547 04957 \$ 06-14-83 926,363 531,198 1,457,561 S
 803254 \$ 09-20-84 760,053 228,827 988,880 S
 803255 \$ 01-17-83 10,784,727 6,296,647 17,081,374 S
 813032 \$ 01-17-83 10,784,727 6,296,647 17,081,374 S
 813046 \$ 01-17-83 10,784,727 6,296,647 17,081,374 S
 813070 \$ 01-17-83 10,784,727 6,296,647 17,081,374 S
 SUB TOTAL 17,081,374
 AGENCY TOTAL 17,081,374

LONG-TERM LOANS AND CREDITS TOTAL

APREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPER OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

MOROCCO

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
LONG-TERM DOLLAR SALES

GOVERNMENT OBLIGORS

840009 840009

SUB TOTAL

\$ 12-31-83

35,433

1,518

36,951

C

UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.

GOVERNMENT OBLIGORS

836043 30075

SUB TOTAL

\$ 07-06-84

86

86

86

C

GOVERNMENT OBLIGORS

848992 123083

SUB TOTAL

AGENCY TOTAL

\$ 06-30-84

35,519

4,363,757

4,363,757

C

AGENCY FOR INTERNATIONAL DEVELOPMENT
CURRENCY LOANS TO PRIVATE ENTERPRISES.

PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

492014 608E037

SUB TOTAL

AGENCY TOTAL

FC\$ 12-02-82

163,631

163,631

163,631

Z

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT.

GOVERNMENT OBLIGORS

823017 151 06952

833047 151 R 58

SUB TOTAL

AGENCY TOTAL

\$ 08-24-84

188

1,030,932

1,030,932

Z

DEPARTMENT OF DEFENSE

ARMS EXPORT CONTROL ACT

GOVERNMENT OBLIGORS

741514 741514

841700R 841700R

841702R 841702R

SUB TOTAL

AGENCY TOTAL

\$ 07-01-84

3,997

2,319,478

2,319,478

C

LONG-TERM LOANS AND CREDITS TOTAL

11,023,206

11,226,353

F

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
MOZAMBIQUE 1/			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
733654 153 04516	\$ 01-31-84	48,449	498,449 Z
744712A 15305181AA	\$ 11-30-83	112,317	353,524 Z
783260 153 06573	\$ 09-30-83	278,145	1,021,249 Z
803116 153 06823	\$ 11-30-83	857,408	2,570,602 Z
SUB TOTAL		1,296,319	4,443,824
AGENCY TOTAL		1,296,319	4,443,824
LONG-TERM LOANS AND CREDITS TOTAL		1,296,319	4,443,824

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST	TOTAL

NICARAGUA

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
790027				
790027				
SUB TOTAL				
AGENCY TOTAL				

1,184,494	1,184,494	1,184,494	1,184,494	C
1,184,494				
1,184,494				

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS				
GOVERNMENT OBLIGORS				
590016				
524A001				
524A002				
600070				
610077				
610171				
620024				
524L005				
630147				
630239				
640163				
640255				
650059				
524L010				
524L006A				
650095				
550114				
524L011				
650143				
650218				
660124				
524L014				
660125				
524L015				
660185				
524L016				
660195				
524L017				
670174				
524L018				
670175				
681056				
524L013A				
681057				
524L021				
681058				
524L022				
681059				
524L023				
711035				
524L025				
711036				
524L026				
711037				
524L028				
721008				
524L035				
721050				
731012				

06-01-81	104,639	15,024	119,663	Z
05-10-81	523,428	105,632	629,060	Z
08-19-81	321,311	58,700	380,011	Z
12-24-81	31,376	236	31,612	Z
04-14-81	102,719	19,935	122,654	Z
03-28-81	209,836	22,524	232,360	Z
07-12-81	54,901	16,516	71,417	Z
05-21-81	74,451	44,716	119,167	Z
05-03-81	270,954	274,455	545,409	Z
07-03-81	159,428	264,358	423,786	Z
03-28-81		62,795	62,795	Z
09-26-81	149,180	105,043	254,223	Z
05-15-81	619,350	419,999	1,039,349	Z
03-22-81	21,475	185,154	456,629	Z
07-08-81	130,870	125,570	256,440	Z
06-06-81	114,754	79,310	194,064	Z
05-18-81	229,542	450,599	680,141	Z
03-09-81	424,590	298,969	723,559	Z
03-13-81	327,981	400,103	948,084	Z
08-07-81	172,702	195,861	368,563	Z
03-22-81	244,459	166,728	411,187	Z
05-15-81	859,130	888,260	1,747,390	Z
06-10-81	771,561	797,722	1,569,283	Z
06-12-81	187,627	169,277	376,904	Z
06-14-81	136,976	245,585	382,564	Z
06-07-81	232,048	378,892	610,940	Z
03-14-81	140,775	281,880	422,655	Z
03-01-84	101,010		101,010	Z
03-21-81	155,134		155,134	Z
05-04-81	451,809	471,004	1,701,894	Z

ARREAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE OF OLDEST ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

FOOTNOTE

				PRINCIPAL	INTEREST	TOTAL	
741032	5244029	\$	03-05-81		1,962,921	1,962,921	Z
741040	524F030	\$	02-24-82		837,156	837,156	Z
751039	524T031	\$	05-30-81		901,163	901,163	Z
751047	5244029	\$	03-07-81		479,253	479,253	Z
761017	5244032	\$	05-17-81		92,691	92,691	Z
781035	524Y033A	\$	03-24-81		22,740	22,740	Z
801035	524T039	\$	12-23-81		922,802	922,802	Z
801082	524K037	\$	10-21-81	7,804,016	2,460,806	2,460,806	Z
SUB TOTAL				7,804,016	15,484,487	23,288,503	
AGENCY TOTAL				7,804,016	15,484,487	23,288,503	

EXPORT-IMPORT BANK OF THE UNITED STATES
UNDER EXPORT IMPORT BANK ACT.

703174	551 02961	\$	11-30-79	221,350	83,097	304,447	S
743716	551 05387	\$	11-13-79	1,827,287	963,802	2,791,089	S
743757	551 05330	\$	07-10-79	85,850	2,980	88,830	S
744711L	55105387LP	\$	11-13-79	1,451,676		1,451,676	Z
763016	551 06185	\$	09-10-79	994,410	2,326,170	3,320,580	S
763238	551 14341	\$	06-25-79	60,512	12,509	73,021	S
763252	551 14339	\$	06-18-79	65,438	13,081	78,519	S
763270	551 14381	\$	06-18-79	19,286	2,312	21,598	S
763271	551 14384	\$	06-15-79	977	39	1,016	S
763275	551 14382	\$	07-02-79	44,820	5,652	50,472	S
763350	551 14483	\$	10-01-79	25,313	3,051	28,364	S
763590	551 06357	\$	07-10-79	3,177,195	917,580	4,094,775	S
763671L	55106185LP	\$	09-10-79	4,093,630		4,093,630	S
773080	55120123	\$	07-12-79	45,000	10,810	55,810	S
773081	551 20124	\$	07-12-79	57,239	15,424	72,663	S
773133	551 20182	\$	07-12-79	6,949	7,610	14,559	S
773352	551 20322	\$	10-12-79	6,949	270	7,219	S
773353	551 20323	\$	07-12-79	16,650		16,650	S
773354	551 20641	\$	07-12-79	16,154	1,813	17,967	S
SUB TOTAL				12,263,955	4,366,796	16,630,751	

PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

763097	55106058	\$	01-31-80	1,658,989	581,441	2,240,430	S
773018	551 20082	\$	07-12-79	49,812	5,994	55,806	S
773358	551 20329	\$	10-12-79	1,170,000	52,736	1,222,736	S
SUB TOTAL				1,878,801	640,171	2,518,972	
AGENCY TOTAL				14,142,756	5,006,967	19,149,723	

LONG-TERM LOANS AND CREDITS TOTAL

43,622,720

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		INTEREST	
		PRINCIPAL	TOTAL
NIGERIA			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS.....	\$ 05-18-84	73,079	68,087
GOVERNMENT OBLIGORS		73,079	68,087
660248 620H005A		73,079	68,087
SUB TOTAL			
AGENCY TOTAL		73,079	68,087
LONG-TERM LOANS AND CREDITS TOTAL			
			141,166
			141,166
			141,166
			141,166

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS).
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL
PAKISTAN		
LONG-TERM LOANS AND CREDITS		
AGENCY FOR INTERNATIONAL DEVELOPMENT		
CURRENCY LOANS TO FOREIGN GOVERNMENTS.		
GOVERNMENT OBLIGORS		
681603 391G132	177,021	388,251 H
681604 391G133	59,074	129,564 H
SUB TOTAL	236,095	517,815
CURRENCY LOANS TO PRIVATE ENTERPRISES.		
GOVERNMENT GUARANTEED PRIVATE OBLIGORS		
801047 391E178	75,474	236,668 S
821051 391E188	208,670	410,163 S
SUB TOTAL	284,144	646,831
AGENCY TOTAL	520,239	1,164,646
LONG-TERM LOANS AND CREDITS TOTAL	520,239	1,164,646

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGNAME/TITLE OF OBLIGATION	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST

PARAGUAY

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
710008 710008	\$	09-12-84	21
SUB TOTAL			21
AGENCY TOTAL			21

21 CE

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS			
GOVERNMENT OBLIGORS			
670183 526L018	\$	09-21-84	53
691045 526L012B	\$	09-17-84	150
701027 526L021	\$	08-20-84	150
SUB TOTAL			111,941
AGENCY TOTAL			111,962

53 182,303 Z
150 150 C
182,506
182,506
182,527

LONG-TERM LOANS AND CREDITS TOTAL

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	PRINCIPAL INTEREST TOTAL	
801083 527T075 SUB TOTAL	\$ 08-26-84	4,526 4,526 2,144,536 2,144,536	S
CURRENCY LOANS TO FOREIGN GOVERNMENTS.			
GOVERNMENT OBLIGORS			
841010 527G084R SUB TOTAL	\$ 04-30-84	9,909 9,909	H
CURRENCY LOANS TO PRIVATE ENTERPRISES.			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
660085 527E041 SUB TOTAL	FC\$ 05-11-68	640 640 1,956 1,956	X
AGENCY TOTAL		1,063,904 2,156,401	
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
753652 557 05902	\$ 07-05-84	145,816 755,050	S
763256 557 06233	\$ 07-05-84	59,803 521,831	S
78339H 557P00030L	\$ 07-02-84	214,705 42,588	S
783420L 557R00030L	\$ 01-03-84	387,168 76,891	S
803329 557 06695	\$ 05-07-84	382,500 242,262	S
A13115 557 21737	\$ 09-17-84	17,301 771	S
A13292 557 07151	\$ 08-15-84	601,570 1,169,571	S
A23049 557 07195	\$ 07-31-84	309,264 246,605	S
A33043 557H 56	\$ 04-30-84	2,983,770 1,759,393	S
SUB TOTAL		2,983,770 4,743,163	
AGENCY TOTAL			
DEPARTMENT OF DEFENSE			
ARMS EXPORT CONTROLS ACT			
GOVERNMENT OBLIGORS			
A01750A 801750X	\$ 07-01-84	939,744 210,231	C
A41704H 841704H	\$ 04-30-84	939,744 110,142	C
SUB TOTAL		320,373 1,260,117	
AGENCY TOTAL		320,373 1,260,117	
LONG-TERM LOANS AND CREDITS TOTAL		10,396,440 8,983,658	
		19,380,098	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

APREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE OF OLDEST ARREARAGE AMOUNT'S DUE AND UNPAID 90 DAYS OR MORE INTEREST TOTAL FOOTNOTE

PHILIPPINES

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES

GOVERNMENT OBLIGORS

660209	660209	\$	06-30-81	98				
700008	700008	\$	06-30-81	210				98 CE
710012	710012	\$	03-07-84	24				210 CE
720013	720013	\$	10-29-79	191				124 C
780019	780019	\$	01-12-84	377				191 CE
790022	790022	\$	11-29-83	1,164				377 CE
	SUB TOTAL			2,064				1,164 CE
	AGENCY TOTAL			2,064				2,064 CE

SUB TOTAL
 AGENCY TOTAL

LONG-TERM LOANS AND CREDITS TOTAL

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			PRINCIPAL	INTEREST	
POLAND					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
810026	810026	\$ 12-02-82		81,596	81,596
SUB TOTAL					
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.					
GOVERNMENT OBLIGORS					
786288	21722	\$ 01-25-82	858,900		858,900
786289	21723	\$ 12-22-81	27,700		27,700
786290	21724	\$ 01-21-82	868,980		868,980
786291	21726	\$ 02-08-82	6,309,940		6,309,940
786293	21728	\$ 04-18-82	2,192,726		2,192,726
786295	21730	\$ 03-22-82	4,362,646		4,362,646
786298	21733	\$ 01-02-82	6,675,174		6,675,174
786313	21748	\$ 05-04-82	1,947,620		1,947,620
786314	21749	\$ 05-17-82	946,376		946,376
786315	21750	\$ 05-25-82	978,908		978,908
786322	21757	\$ 06-04-82	1,001,057		1,001,057
786406	21842	\$ 03-23-82	1,497,392		1,497,392
786409	21845	\$ 05-05-82	2,175,186		2,175,186
786430	21858	\$ 02-13-82	942,102		942,102
786441	21878	\$ 02-02-82	923,989		923,989
786452	21886	\$ 12-29-81	44,312		44,312
786453	21887	\$ 12-29-81	1,015		1,015
786461	21896	\$ 01-29-82	931,663		931,663
786463	21898	\$ 01-02-82	37,223		37,223
786470	21919	\$ 01-06-82	943,567		943,567
786474	21902	\$ 01-02-82	38,555		38,555
786486	21925	\$ 03-04-82	1,867,824		1,867,824
786516	21970	\$ 03-15-82	1,893,864		1,893,864
786528	21966	\$ 06-16-82	2,934,987		2,934,987
786529	21967	\$ 07-05-82	1,363,116		1,363,116
786530	21968	\$ 03-20-82	1,868,291		1,868,291
786531	21969	\$ 03-27-82	1,777,579		1,777,579
786532	21971	\$ 01-02-82	1,446,052		1,446,052
786533	21972	\$ 06-22-82	2,670,511		2,670,511
786534	21975	\$ 01-02-82	978,380		978,380
786537	22012	\$ 01-02-82	62,083		62,083
786538	22013	\$ 01-02-82	124,167		124,167
786539	22014	\$ 01-02-82	124,333		124,333
786540	22024	\$ 02-15-82			
786541	22025	\$ 02-15-82			
786542	22026	\$ 02-15-82			
786543	22027	\$ 02-15-82			
786544	22028	\$ 02-15-82			
786545	22029	\$ 02-15-82			
786546	22030	\$ 02-15-82			
786547	22031	\$ 02-15-82			
786548	22032	\$ 02-15-82			
786549	22033	\$ 02-15-82			
786550	22034	\$ 02-15-82			
786551	22035	\$ 02-15-82			
786552	22036	\$ 02-15-82			
786553	22037	\$ 02-15-82			
786554	22038	\$ 02-15-82			
786555	22039	\$ 02-15-82			
786556	22040	\$ 02-15-82			
786557	22041	\$ 02-15-82			
786558	22042	\$ 02-15-82			
786559	22043	\$ 02-15-82			
786560	22044	\$ 02-15-82			
786561	22045	\$ 02-15-82			
786562	22046	\$ 02-15-82			
786563	22047	\$ 02-15-82			
786564	22048	\$ 02-15-82			
786565	22049	\$ 02-15-82			
786566	22050	\$ 02-15-82			
786567	22051	\$ 02-15-82			
786568	22052	\$ 02-15-82			
786569	22053	\$ 02-15-82			
786570	22054	\$ 02-15-82			
786571	22055	\$ 02-15-82			
786572	22056	\$ 02-15-82			
786573	22057	\$ 02-15-82			
786574	22058	\$ 02-15-82			
786575	22059	\$ 02-15-82			
786576	22060	\$ 02-15-82			
786577	22061	\$ 02-15-82			
786578	22062	\$ 02-15-82			
786579	22063	\$ 02-15-82			
786580	22064	\$ 02-15-82			
786581	22065	\$ 02-15-82			
786582	22066	\$ 02-15-82			
786583	22067	\$ 02-15-82			
786584	22068	\$ 02-15-82			
786585	22069	\$ 02-15-82			
786586	22070	\$ 02-15-82			
786587	22071	\$ 02-15-82			
786588	22072	\$ 02-15-82			
786589	22073	\$ 02-15-82			
786590	22074	\$ 02-15-82			
786591	22075	\$ 02-15-82			
786592	22076	\$ 02-15-82			
786593	22077	\$ 02-15-82			
786594	22078	\$ 02-15-82			
786595	22079	\$ 02-15-82			
786596	22080	\$ 02-15-82			
786597	22081	\$ 02-15-82			
786598	22082	\$ 02-15-82			
786599	22083	\$ 02-15-82			
786600	22084	\$ 02-15-82			
786601	22085	\$ 02-15-82			
786602	22086	\$ 02-15-82			
786603	22087	\$ 02-15-82			
786604	22088	\$ 02-15-82			
786605	22089	\$ 02-15-82			
786606	22090	\$ 02-15-82			
786607	22091	\$ 02-15-82			
786608	22092	\$ 02-15-82			
786609	22093	\$ 02-15-82			
786610	22094	\$ 02-15-82			
786611	22095	\$ 02-15-82			
786612	22096	\$ 02-15-82			
786613	22097	\$ 02-15-82			
786614	22098	\$ 02-15-82			
786615	22099	\$ 02-15-82			
786616	22100	\$ 02-15-82			
786617	22101	\$ 02-15-82			
786618	22102	\$ 02-15-82			
786619	22103	\$ 02-15-82			
786620	22104	\$ 02-15-82			
786621	22105	\$ 02-15-82			
786622	22106	\$ 02-15-82			
786623	22107	\$ 02-15-82			
786624	22108	\$ 02-15-82			
786625	22109	\$ 02-15-82			
786626	22110	\$ 02-15-82			
786627	22111	\$ 02-15-82			
786628	22112	\$ 02-15-82			
786629	22113	\$ 02-15-82			
786630	22114	\$ 02-15-82			
786631	22115	\$ 02-15-82			
786632	22116	\$ 02-15-82			
786633	22117	\$ 02-15-82			
786634	22118	\$ 02-15-82			
786635	22119	\$ 02-15-82			
786636	22120	\$ 02-15-82			
786637	22121	\$ 02-15-82			
786638	22122	\$ 02-15-82			
786639	22123	\$ 02-15-82			
786640	22124	\$ 02-15-82			
786641	22125	\$ 02-15-82			
786642	22126	\$ 02-15-82			
786643	22127	\$ 02-15-82			
786644	22128	\$ 02-15-82			
786645	22129	\$ 02-15-82			
786646	22130	\$ 02-15-82			
786647	22131	\$ 02-15-82			
786648	22132	\$ 02-15-82			
786649	22133	\$ 02-15-82			
786650	22134	\$ 02-15-82			
786651	22135	\$ 02-15-82			
786652	22136	\$ 02-15-82			
786653	22137	\$ 02-15-82			
786654	22138	\$ 02-15-82			
786655	22139	\$ 02-15-82			
786656	22140	\$ 02-15-82			
786657	22141	\$ 02-15-82			
786658	22142	\$ 02-15-82			
786659	22143	\$ 02-15-82			
786660	22144	\$ 02-15-82			
786661	22145	\$ 02-15-82			
786662	22146	\$ 02-15-82			
786663	22147	\$ 02-15-82			
786664	22148	\$ 02-15-82			
786665	22149	\$ 02-15-82			
786666	22150	\$ 02-15-82			
786667	22151	\$ 02-15-82			
786668	22152	\$ 02-15-82			
786669	22153	\$ 02-15-82			
786670	22154	\$ 02-15-82			
786671	22155	\$ 02-15-82			
786672	22156	\$ 02-15-82			
786673	22157	\$ 02-15-82			
786674	22158	\$ 02-15-82			
786675	22159	\$ 02-15-82			
786676	22160	\$ 02-15-82			
786677	22161	\$ 02-15-82			
786678	22162	\$ 02-15-82			
786679	22163	\$ 02-15-82			
786680	22164	\$ 02-15-82			
786681	22165	\$ 02-15-82			
786682	22166	\$ 02-15-82			
786683	22167	\$ 02-15-82			
786684	22168	\$ 02-15-82			
786685	22169	\$ 02-15-82			
786686	22170	\$ 02-15-82			
786687	22171	\$ 02-15-82			
786688	22172	\$ 02-15-82			
786689	22173	\$ 02-15-82			
786690	22174	\$ 02-15-82			
786691	22175	\$ 02-15-82			
786692	22176	\$ 02-15-82			
786693	22177	\$ 02-15-82			
786694	22178	\$ 02-15-82			
786695	22179	\$ 02-15-82			
786696	22180	\$ 02-15-82			
786697	22181	\$ 02-15-82			
786698	22182	\$ 02-15-82			
786699	22183	\$ 02-15-82			
786700	22184	\$ 02-15-82			
786701	22185	\$ 02-15-82			
786702	22186	\$ 02-15-82			
786703	22187	\$ 02-15-82			
786704	22188	\$ 02-15-82			
786705	22189	\$ 02-15-82			
786706	22190	\$ 02-15-82			
786707	22191	\$ 02-15-82			
786708	22192	\$ 02-15-82			
786709	22193	\$ 02-15-82			
786710	22194	\$ 02-15-82			
786711	22195	\$ 02-15-82			
786712	22196	\$ 02-15-82			
786713	22197	\$ 02-15-82			
786714	22198	\$ 02-15-82			
786715	22199	\$ 02-15-82			

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 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
22025	786589	01-02-82	\$ 144,226	8,073	152,299	FC
22026	786590	02-05-82	\$ 115,999	12,180	128,179	C
22032	786596	01-04-82	\$ 61,251	6,431	67,682	C
22033	786597	01-03-82	\$ 62,062	6,517	68,579	C
22038	786602	01-21-82	\$ 159,265	16,723	175,988	C
22054	786617	01-21-82	\$ 143,340	15,051	158,391	C
22077	786641	02-26-82	\$ 151,655	15,924	167,579	C
22078	786642	06-15-82	\$ 291,622	30,620	322,242	C
22083	786647	01-04-82	\$ 61,204	6,426	67,630	C
22084	786648	01-27-82	\$ 510,835	53,638	564,473	C
22087	786651	02-15-82	\$ 183,925	19,312	203,237	C
22094	786657	02-13-82	\$ 212,760	22,340	235,100	C
22100	786664	03-05-82	\$ 1,041,356	109,342	1,150,698	C
22114	786675	02-13-82	\$ 26,583	7,886	28,583	C
22158	786709	02-28-82	\$ 75,102	997,832	1,102,604	C
22160	786711	01-16-82	\$ 69,640	7,312	76,952	C
22161	786712	04-12-82	\$ 3,775,050	396,380	4,171,430	C
22193	786009	01-23-82	\$ 1,013,102	106,376	1,119,478	C
22194	786011	05-16-82	\$ 2,825,571	296,685	3,122,256	C
22195	786012	02-05-82	\$ 41,793	4,388	46,181	C
22199	786014	02-25-82	\$ 1,001,876	105,197	1,107,073	C
22200	786015	02-17-82	\$ 25,679	1,798	27,477	C
22201	786016	06-26-82	\$ 1,025,490	107,676	1,133,166	C
22202	786017	07-01-82	\$ 1,134,447	119,117	1,253,564	C
22211	786026	06-23-82	\$ 1,021,408	107,248	1,128,656	C
2219	786034	02-26-82	\$ 68,212	7,162	75,374	C
22226	786041	03-15-82	\$ 1,915,200	201,096	2,116,296	C
22232	786047	03-19-82	\$ 1,195,062	125,481	1,320,543	C
22241	786055	04-05-82	\$ 1,007,338	105,770	1,113,108	C
22252	786062	03-14-82	\$ 459,333	48,230	507,563	C
22258	786067	02-26-82	\$ 788,580	82,801	871,381	C
22260	786069	03-14-82	\$ 231,333	24,290	255,623	C
22262	786072	02-14-82	\$ 343,666	36,085	379,751	C
22263	786073	03-15-82	\$ 459,333	48,230	507,563	C
22299	786109	03-03-82	\$ 95,638	104,562	1,100,180	C
22303	786112	01-02-82	\$ 1,162,651	122,078	1,284,729	FC
22304	786113	01-16-82	\$ 338,569	35,550	374,119	C
22319	786127	02-27-82	\$ 123,922	13,012	136,934	C
22320	786128	06-14-82	\$ 298,468	31,129	327,597	C
22322	786134	03-03-82	\$ 248,385	26,080	274,465	C
22353	786160	07-08-82	\$ 1,179,674	123,866	1,303,540	C
22354	786161	04-05-82	\$ 993,354	104,302	1,097,656	C
22365	786195	04-19-82	\$ 939,755	98,674	1,038,429	C

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			PRINCIPAL	INTEREST	TOTAL	
796184	22385	\$ 03-14-82	104,999	11,025	116,024	C
796189	22390	\$ 04-11-82	105,000	11,025	116,025	C
796195	22396	\$ 03-21-82	772,380	81,100	853,480	C
796196	22397	\$ 08-28-82	1,230,163	129,167	1,359,330	FC
796198	22399	\$ 03-28-82	211,667	22,225	233,892	C
796199	22401	\$ 03-23-82	2,058,273	216,119	2,274,392	C
796201	22403	\$ 08-23-82	1,230,969	129,252	1,360,221	C
796204	22345	\$ 03-09-82	163,804	181,004	344,808	C
796208	22406	\$ 04-19-82	7,859	8,175	16,034	C
796211	22409	\$ 03-14-82	21,324	2,240	23,564	C
796216	22414	\$ 07-16-82	69,114	7,649	76,763	FC
796217	22415	\$ 06-01-82	81,420	14,814	96,234	FC
796218	22416	\$ 05-22-82	140,932	15,012	155,944	C
796220	22418	\$ 07-06-82	37,000	7,885	40,885	FC
796221	22419	\$ 05-07-82	73,113	5,677	80,790	C
796222	22420	\$ 08-16-82	48,082	5,049	53,131	C
796229	22426	\$ 04-10-82	356,864	37,471	394,335	C
796238	22436	\$ 09-30-82	69,961	11,024	80,985	C
796239	22437	\$ 03-12-82	45,458	4,590	50,048	C
796243	22442	\$ 03-12-82	84,965	8,921	93,886	C
796258	22377	\$ 03-19-82	143,306	15,048	158,354	C
796259	22378	\$ 04-03-82	145,360	15,265	160,645	C
796260	22379	\$ 04-27-82	130,275	13,679	143,954	C
796261	22380	\$ 05-22-82	75,893	13,842	89,735	C
796262	22381	\$ 08-08-82	68,251	7,166	75,417	C
796263	22382	\$ 09-21-82	43,329	4,550	47,879	C
796264	22384	\$ 09-30-82	42,087	4,419	46,506	C
796268	22460	\$ 04-23-82	178,430	18,735	197,165	C
796316	22492	\$ 04-15-82	271,200	28,476	299,676	C
796342	22534	\$ 05-10-82	2,290,626	263,422	2,554,048	C
796371	22559	\$ 03-15-82	336,347	38,680	375,027	C
796378	22568	\$ 05-18-82	816,519	93,900	910,419	C
796388	22580	\$ 04-25-82	427,000	49,105	476,105	C
796394	22574	\$ 05-05-82	1,330,323	152,987	1,483,310	C
796401	22593	\$ 07-09-82	1,547,166	183,035	1,774,641	C
796409	22601	\$ 08-01-82	1,497,566	172,220	1,669,786	C
796438	22632	\$ 08-23-82	1,753,272	201,626	1,954,898	C
796442	22636	\$ 06-01-82	2,400,946	276,109	2,677,055	C
796449	22641	\$ 05-28-82	1,321,459	151,968	1,473,427	C
796450	22643	\$ 05-07-82	501,358	57,656	559,014	C
796451	22644	\$ 06-28-82	1,049,969	120,746	1,170,712	C
796454	22649	\$ 05-04-82	1,974,000	227,010	2,201,010	C
796463	22656	\$ 05-21-82	849,467	119,408	949,075	FC
796470	22663	\$ 07-17-82	103,958	11,955	115,913	FC
		\$ 06-01-82	1,202,667	138,307	1,340,974	C

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TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

		DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID PRINCIPAL	INTEREST	90 DAYS OR MORE	FOOTNOTE
					TOTAL	
796482	22672	09-04-82	1,715,700	197,306	1,913,005	FC
796488	22681	04-19-82	229,413	26,382	255,795	C
796490	22683	07-09-82	300,833	34,536	335,369	FC
796492	22685	05-25-82	401,520	46,175	447,695	FC
796495	22688	07-11-82	252,457	29,033	281,490	FC
796496	22689	07-11-82	139,334	16,023	155,357	FC
796512	22705	06-04-82	1,774,105	204,022	1,978,127	F
796526	22722	07-17-82	295,833	34,021	329,854	FC
796527	22723	07-11-82	163,303	18,780	182,083	FC
796529	22725	06-28-82	2,318,607	266,640	2,585,247	FC
796535	22732	07-25-82	114,594	17,560	132,154	FC
796546	22741	07-17-82	490,545	56,413	546,958	C
796547	22742	07-11-82	77,467	8,716	86,183	C
796548	22743	08-20-82	40,168	4,619	44,787	C
796549	22744	06-25-82	397,612	45,725	443,337	FC
796550	22745	08-05-82	516,207	59,364	575,571	FC
796551	22746	08-03-82	483,847	55,642	539,489	FC
796552	22747	05-24-82	2,247,952	264,264	2,512,216	FC
796555	22750	08-21-82	502,031	57,734	559,765	FC
796556	22751	07-12-82	517,744	59,541	577,285	C
796561	22756	06-21-82	1,853,070	213,103	2,066,173	C
796562	22757	06-02-82	2,337,005	273,241	2,610,246	C
796569	22765	07-15-82	113,750	13,081	126,831	FC
796571	22767	07-31-82	264,583	30,427	295,010	C
796573	22771	07-09-82	102,667	11,807	114,474	FC
796574	22772	07-09-82	104,333	11,998	116,331	FC
796575	22773	07-09-82	104,333	11,998	116,331	FC
796576	22774	07-09-82	205,333	23,613	228,946	FC
796577	22775	07-31-82	188,958	19,430	208,388	C
796578	22777	07-29-82	133,767	15,383	149,150	C
796579	22778	07-26-82	1,765,823	203,070	1,968,893	C
796580	22779	06-26-82	1,530,781	176,040	1,706,821	C
796585	22720	06-26-82	2,856,605	328,510	3,185,115	C
796588	22784	08-29-82	527,213	60,629	587,842	FC
796589	22785	09-11-82	535,252	61,554	596,806	FC
796600	22797	06-15-82	784,460	90,213	874,673	FC
796601	22798	08-17-82	1,545,501	177,733	1,723,234	FC
796607	22770	07-11-82	115,447	13,276	128,723	F
796612	22806	04-20-82	1,514,545	174,173	1,688,718	FC
796613	22807	05-27-82	575,482	66,180	641,662	FC
796615	22809	07-11-82	667,464	79,058	746,522	FC
796616	22810	07-11-82	373,581	42,962	416,543	FC
796617	22811	07-11-82	284,456	32,712	317,168	FC
796620	22814	06-26-82	405,486	46,631	452,117	FC
796621	22815	05-27-82	838,985	96,483	935,468	FC

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796623			\$	226,627	226,627	2,193,905	FC
796624			\$	1,967,628	226,627	2,193,905	FC
796625			\$	1,826,283	210,023	2,036,306	FC
796626			\$	177,741	20,440	198,181	FC
796627			\$	1,223,620	137,632	1,361,252	FC
796628			\$	4,475,677	514,703	4,990,380	FC
796629			\$	594,596	68,379	662,975	C
796630			\$	523,006	60,146	583,152	C
796631			\$	353,476	40,650	394,126	C
796632			\$	1,560,728	179,484	1,740,212	C
796633			\$	1,048,019	125,122	1,173,141	FC
796634			\$	112,316	12,916	125,232	C
796635			\$	11,262	1,295	12,557	C
796636			\$	322,038	37,034	359,072	FC
796637			\$	235,106	27,037	262,143	FC
796638			\$	290,177	33,370	323,547	FC
796639			\$	365,692	42,055	407,747	FC
796640			\$	48,294	5,554	53,848	FC
796641			\$	1,151,620	132,436	1,284,056	C
796642			\$	45,517	5,234	50,751	FC
796643			\$	82,193	9,452	91,645	FC
796644			\$	83,291	9,578	92,869	C
796645			\$	1,181,129	135,830	1,316,959	FC
796646			\$	167,860	19,304	187,164	FC
796647			\$	1,518,446	174,621	1,693,067	C
796648			\$	1,411,580	208,132	2,019,912	C
796649			\$	246,890	32,992	319,882	C
796650			\$	398,856	41,266	440,122	FC
796651			\$	1,460,188	167,922	1,628,110	C
796652			\$	158,367	18,212	176,579	C
796653			\$	235,112	29,225	264,335	FC
796654			\$	33,343	3,743	37,086	C
796655			\$	374,247	43,038	417,285	C
796656			\$	87,041	10,010	97,051	FC
796657			\$	1,134,241	130,438	1,264,679	FC
796658			\$	158,033	18,174	176,207	FC
796659			\$	210,853	24,248	235,101	FC
796660			\$	532,088	61,190	593,278	C
796661			\$	1,232,154	194,064	1,426,218	C
796662			\$	2,082,953	328,002	2,410,955	C
796663			\$	1,425,138	303,209	2,228,347	C
796664			\$	1,481,587	296,350	2,177,937	FC
796665			\$	459,461	151,115	1,110,576	C
796666			\$	40,242	12,638	92,880	C
796667			\$	236,860	37,306	274,166	C
796668			\$	315,519	44,694	365,213	C

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 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
796856	23051	\$ 12-07-82	34,030	5,360	39,390	C
796857	23052	\$ 11-21-82	525,192	82,718	607,910	C
796858	23053	\$ 11-19-82	527,822	83,132	610,954	C
796859	23054	\$ 11-18-82	1,943,688	306,131	2,249,819	C
796860	23055	\$ 11-18-82	1,206,128	189,965	1,396,093	C
796861	23062	\$ 11-16-82	1,209,895	190,558	1,400,453	C
796864	23065	\$ 11-30-82	939,230	147,929	1,087,159	FC
796865	23066	\$ 11-12-82	955,290	150,458	1,105,748	C
796866	23067	\$ 11-13-82	1,299,048	204,600	1,503,648	C
796867	23068	\$ 11-13-82	971,250	152,972	1,124,222	C
796869	23039	\$ 11-30-82	1,224,497	192,858	1,417,355	C
796870	23049	\$ 12-01-82	33,565	5,286	38,851	C
796871	23057	\$ 11-27-82	231,790	39,267	271,057	C
796872	23057	\$ 11-27-82	167,475	26,377	193,852	FC
796873	23058	\$ 11-27-82	166,289	26,191	192,480	FC
796874	23059	\$ 11-27-82	1,413,510	222,628	1,636,138	C
806072	23351	\$ 15-05-82	2,806,650	589,396	3,396,046	C
806073	23352	\$ 03-21-82	2,729,034	573,097	3,302,131	C
806074	23353	\$ 03-24-82	2,671,885	561,096	3,232,981	C
806075	23354	\$ 03-31-82	4,828,348	593,953	5,422,301	C
806078	23359	\$ 03-16-82	7,337,220	1,589,731	8,926,951	C
806081	23360	\$ 03-31-82	3,951,930	856,252	4,808,182	C
806082	23361	\$ 03-16-82	3,616,821	783,644	4,400,465	C
806087	23364	\$ 03-24-82	5,723,760	1,278,307	7,002,067	C
806089	23368	\$ 03-24-82	4,060,569	961,001	5,021,570	C
806092	23369	\$ 04-21-82	3,814,551	902,777	4,717,328	C
806094	23370	\$ 05-14-82	1,642,355	398,157	2,040,512	C
806095	23372	\$ 05-23-82	3,747,470	849,427	4,596,897	C
806100	23379	\$ 04-17-82	1,649,049	390,275	2,039,324	C
806101	23380	\$ 04-27-82	1,639,856	388,099	2,027,955	C
806102	23381	\$ 04-16-82	3,628,500	858,745	4,487,245	C
806103	23382	\$ 04-24-82	3,959,293	937,033	4,896,326	C
806104	23383	\$ 04-07-82	2,652,300	627,711	3,280,011	C
806105	23384	\$ 04-08-82	2,549,643	612,883	3,162,526	C
806106	23385	\$ 05-22-82	3,671,553	832,219	4,503,772	C
806108	23377	\$ 04-20-82	3,671,985	876,503	4,548,488	C
806111	23386	\$ 04-24-82	5,195,928	1,264,343	6,460,271	C
806122	23396	\$ 05-27-82	3,631,083	823,045	4,454,128	C
806123	23397	\$ 07-01-82	1,031,856	260,973	1,292,829	C
806124	23398	\$ 09-01-82	1,150,344	198,435	1,348,779	FC
806125	23399	\$ 07-19-82	1,153,878	207,698	1,361,576	FC
806126	23400	\$ 07-27-82	2,699,262	485,867	3,185,129	FC
806127	23401	\$ 06-16-82	1,631,866	293,736	1,925,604	FC
806128	23404	\$ 06-06-82	9,065,207	1,954,149	11,019,356	FC
		\$ 07-03-82	2,349,680	440,565	2,790,245	FC

ARRANGEMENTS ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
		PRINCIPAL			
806130	23405	\$ 5,566,643	1,483,905	7,048,548	C
806134	23411	\$ 1,655,164	397,240	2,052,404	C
806144	23418	\$ 3,440,729	619,531	4,060,059	FC
806146	23420	\$ 65,677	11,573	77,250	C
806147	23421	\$ 16,010	581,531	17,931	C
806149	23426	\$ 3,489,186	19,608	4,070,717	C
806152	23424	\$ 105,794	6,627	125,602	C
806156	25442	\$ 36,954	17,622	53,581	FC
806160	23423	\$ 107,006	23,777	124,828	C
806175	23457	\$ 133,446	5,581	137,823	FC
806178	23458	\$ 32,354	5,581	37,935	FC
806179	23460	\$ 2,556,098	479,268	3,035,366	FC
806186	23467	\$ 302,870	54,516	357,386	FC
806195	23471	\$ 3,331,320	574,653	3,905,973	FC
806197	23473	\$ 2,772,762	478,302	3,251,064	C
806207	23482	\$ 297,534	51,324	348,858	C
806214	23482	\$ 1,296,126	223,581	1,519,707	FC
828899	01-01-82	\$ 310,086,211	71,764,372	381,850,583	C
SUB TOTAL			119,253,490	429,339,701	
AGENCY TOTAL		310,086,211	127,455,519	437,541,730	

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS.	
GOVERNMENT OBLIGORS	
570036 180801	\$ 1,120,116
590008 160802	\$ 1,846,422
590072 180803	\$ 1,069,956
81126 180804	\$ 4,036,494
SUB TOTAL	\$ 4,036,494
AGENCY TOTAL	

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT.	
GOVERNMENT OBLIGORS	
73126 473 04372	\$ 25,203
73256 473 04405	\$ 211,972
73314 473 04493	\$ 128,059
73321 473 04652	\$ 340,559
73324 473 04677	\$ 705,793
73446 473 04831	\$ 4,742,287
734523 473 04888	\$ 4,742,287
734544 473 04897	\$ 4,742,287
743270 473 05176	\$ 5,164,378

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
			PRINCIPAL	INTEREST	
793157	47330008	04-12-82	4,859	187	5,046 Z
793164	47330009	04-12-82	131,240	25,386	156,626 Z
793175	473 30032	04-12-82	5,965	229	6,194 Z
793176	473 30035	01-11-82	18,057	2,791	20,848 Z
793177	473 30036	04-12-82	84,606	15,708	100,314 Z
793193	473 21013	04-12-82	210,635	40,751	251,386 Z
793253	473 21094	01-11-82	76,816	18,308	95,124 Z
793265	473 21108	04-12-82	233,570	54,216	287,786 Z
793281	473 21127	01-11-82	24,976	3,861	28,837 Z
793293	473 20938	01-11-82	20,876	3,227	24,103 Z
793294	473 21114	01-11-82	55,370	12,862	68,232 Z
793296	473 21144	01-11-82	7,691	594	8,285 Z
793336	473 21174	01-11-82	25,771	3,984	29,755 Z
793496	473 06716	01-15-82	13,499,231	5,141,409	18,640,640 Z
793539	473 06743	06-15-82	585,937	515,907	1,101,844 Z
803182	473 06888	06-30-82	1,217,334	778,321	1,995,655 Z
813261	473R00042	06-30-81		6,972,428	6,972,428 Z
SUB TOTAL			132,625,575	53,279,023	185,904,598
AGENCY TOTAL			132,625,575	53,279,023	185,904,598
LONG-TERM LOANS AND CREDITS TOTAL			446,748,280	181,440,335	628,188,615

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE
 OF OLDEST
 ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
 PRINCIPAL INTEREST TOTAL

FOOTNOTE

PORTUGAL

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
 LONG-TERM DOLLAR SALES
 GOVERNMENT OBLIGATIONS

720014 12-15-82 \$ 509
 760002 09-25-81 \$ 1,777
 790021 10-15-82 \$ 1,555
 800019 12-10-82 \$ 3,841

SUB TOTAL
 AGENCY TOTAL

509 CE
 1,777 CE
 1,555 CE
 31
 3,872
 31
 3,872
 31
 3,872

LONG-TERM LOANS AND CREDITS TOTAL

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	UUE DATE OF OLDEST ARREARAGE	AMOUNT'S DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT					
ROMANIA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.					
GOVERNMENT OBLIGORS		633		633	C
838899	01-25-82	633		633	
031083		633		633	
SUB TOTAL					
AGENCY TOTAL					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGORS		2,000		2,000	S
773074	04-06-84	1,167		1,167	
479 06424					
7933310	04-02-84		151,213	151,213	S
479 06711			921,906	921,906	S
823052	07-02-84		1,073,119	1,076,286	
479 R 0004		3,167		3,167	
833031		3,167		3,167	
479 R 0005					
SUB TOTAL					
AGENCY TOTAL					
LONG-TERM LOANS AND CREDITS TOTAL		3,800	1,073,119	1,076,919	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

USE DATE OF OLDEST
 ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
 PRINCIPAL INTEREST TOTAL

FOOTNOTE

SENEGAL

LONG-TERM LOANS AND CREDITS

AGENCY FOR INTERNATIONAL DEVELOPMENT
 CURRENCY LOANS TO FOREIGN GOVERNMENTS.
 GOVERNMENT OBLIGORS
 R31115 6856005R
 SUB TOTAL
 AGENCY TOTAL

103 103 A
 103 103
 103

DEPARTMENT OF DEFENSE
 ARMS EXPORT CONTROL ACT
 GOVERNMENT OBLIGORS
 R21705R 821705R
 R31701R 831701R
 R41716R 841716R
 SUB TOTAL
 AGENCY TOTAL

44,557 44,557 C
 101,722 101,722
 32,462 32,462
 178,741 178,741
 153,090 153,090
 25,651 25,651
 153,193 153,193
 178,844 178,844

LONG-TERM LOANS AND CREDITS TOTAL

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
SIERRA LEONE 1/						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES	*****					
GOVERNMENT OBLIGORS						
770014	770014	09-26-81	\$ 82,508		82,508	C
780021	780021	12-21-81	\$ 61,942		61,942	C
790024	790024	11-29-81	\$ 30,512		30,512	C
800024	800024	12-02-83	\$ 12,669		12,669	C
810009	810009	09-21-84	\$ 25,588		25,588	C
820026	820026	09-23-83	\$ 120,899		120,899	C
830007	830007	06-30-84	\$ 71,061		71,061	C
SUB TOTAL			405,179		405,179	
AGENCY TOTAL			405,179		405,179	
LONG-TERM LOANS AND CREDITS TOTAL						

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE
 OF OLDEST
 APPEARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

PRINCIPAL INTEREST TOTAL

FOOTNOTE

SOMALIA

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
 LONG-TERM DOLLAR SALES
 GOVERNMENT OBLIGORS
 680007 680007
 790019 790019
 810002 810002
 SUB TOTAL
 AGENCY TOTAL

7,430 4,830 12,260
 3,657 3,657
 229,211 229,211
 237,698 265,128
 237,698 245,128

C
 CE
 C

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS
 PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE
 640285 649H03
 SUB TOTAL
 AGENCY TOTAL

829,439 124,127 953,566
 829,439 124,127 953,566
 829,439 124,127 953,566
 836,869 361,825 1,198,694

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LONG-TERM LOANS AND CREDITS TOTAL

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
SPAIN			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGATIONS			
A03223 483 06920	07-16-84	6*359	6*359 Z
813060 483 07005	08-31-84	20	20 S
SUB TOTAL	20	6*359	6*379
AGENCY TOTAL	20	6*359	6*379
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

SRI LANKA

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
 LONG-TERM DOLLAR SALES
 GOVERNMENT OBLIGORS
 820024
 SUB TOTAL
 AGENCY TOTAL

\$

09-22-83

2,043
 2,043
 2,043
 2,043

LONG-TERM LOANS AND CREDITS TOTAL

DUE DATE
 OF OLDEST
 ARREARAGE
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
 PRINCIPAL
 INTEREST
 TOTAL
 FOOTNOTE

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF ULDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
SUDAN 1/						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
730005	730005	07-28-84	\$	61,005	128,788	C
740006	740006	07-03-84	\$	51,153	133,658	C
770003	770003	06-08-84	\$	90,515	90,515	C
770020	770020	06-05-84	\$	195,289	195,289	C
790005	790005	08-17-84	\$	377,939	377,939	C
A00027	800027	04-11-84	\$	23,472	100,392	C
A10003	810003	09-26-84	\$	199,616	199,616	C
A20002	820002	07-13-84	\$	99,497	99,497	C
A20032	820032	01-01-84	\$	57,200	57,200	C
A40012	840012	07-01-84	\$	25,308	25,308	C
SUB TOTAL				1,180,994	1,408,202	
AGENCY TOTAL				1,180,994	1,408,202	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
630069	650H006	09-13-84	\$	5,681	743	S
731022	650H017	09-15-84	\$	106,709	150,538	S
831007	650H025R	07-01-84	\$	112,390	2,954	S
SUB TOTAL				154,235	266,625	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
620047	650G002	12-01-80	FC\$	10,489	10,489	H
SUB TOTAL				122,879	277,114	
AGENCY TOTAL				154,235		
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
733386	180 04464	02-10-84	\$	2,063,613	93,247	S
793592	108R00034	04-02-84	\$	668,807	316,445	S
A23021	180 H 0004	01-03-84	\$	178,436	765,940	S
A33021	180R00049	01-03-84	\$	280,577	280,577	S
SUB TOTAL				2,910,456	1,456,209	
AGENCY TOTAL				2,910,456	4,367,065	

APREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	
DUE DATE OF OLDEST ARREARAGE	PRINCIPAL	TOTAL
DEPARTMENT OF DEFENSE		
ARMS EXPORT CONTROL ACT		
GOVERNMENT OBLIGORS		
841703 841703	318,019	318,019 C
SUB TOTAL	318,019	318,019
AGENCY TOTAL	318,019	318,019
LONG-TERM LOANS AND CREDITS TOTAL	3,260,943	6,370,400

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE OF OLDEST ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

PRINCIPAL

INTEREST

TOTAL

FOOTNOTE

SYRIA

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES

GOVERNMENT OBLIGORS

740012 740012

760007 760007

770004 770004

780012 780012

790012 790012

SUB TOTAL

AGENCY TOTAL

\$

08-08-78

948,378

340,212

1,288,590

CE

\$

11-24-77

1,242

7,134

8,376

CE

\$

12-13-78

734,587

308,623

1,043,210

CE

\$

10-30-82

344

289,419

903,615

CE

\$

09-25-82

614,196

945,388

3,244,135

CE

\$

09-25-82

2,298,747

945,388

3,244,135

CE

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS

GOVERNMENT OBLIGORS

620137 276H008

751004 276J007

751029 276J008

761012 276K010

761046 276K012

761059 276K013

771018 276K015

771038 276K016

781030 276K017A

791036 276K020

791060 276K022

SUB TOTAL

\$

07-15-84

7,000

1,072

8,072

H

\$

08-03-84

300,490

300,490

300,490

H

\$

09-23-84

61,294

61,294

61,294

H

\$

06-21-84

21,448

21,448

21,448

H

\$

07-30-84

22,033

22,033

22,033

H

\$

08-22-84

147,591

147,591

147,591

H

\$

09-30-84

397,620

397,620

397,620

H

\$

09-04-84

266,653

266,653

266,653

H

\$

09-13-84

107,967

107,967

107,967

H

\$

09-13-84

77,276

77,276

77,276

H

\$

09-13-84

61,223

61,223

61,223

H

\$

09-13-84

1,464,667

1,464,667

1,471,667

H

CURRENCY LOANS TO FOREIGN GOVERNMENTS

GOVERNMENT OBLIGORS

600191 276G005

610227 276G006

SUB TOTAL

AGENCY TOTAL

FC\$

06-01-84

65,752

35,878

101,630

H

FC\$

06-01-84

120,336

60,114

180,450

H

186,048

95,992

282,080

H

193,086

1,560,659

1,753,747

H

LONG-TERM LOANS AND CREDITS TOTAL

2,441,835

2,506,047

4,997,882

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	
	PRINCIPAL	TOTAL
DATE OF OLDEST ARREARAGE		
TAIWAN		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT OBLIGORS		
640319 640319	262	262 CE
SUB TOTAL	262	262
AGENCY TOTAL	262	262
LONG-TERM LOANS AND CREDITS TOTAL		

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNT'S DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST	PRINCIPAL	TOTAL
	ARREARAGE	INTEREST	
TANZANIA* UNITED REPUBLIC OF			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
750007	07-04-83	305,278	305,278 C
750007	09-24-82	246,788	246,788 C
760013	07-24-82	347,167	347,167 C
770005	07-10-83	246,966	246,966 C
780011	08-11-82	149,555	149,555 C
800007	09-21-84	100,226	100,226 C
830015		1,396,020	1,396,020
SUB TOTAL		1,396,020	1,396,020
AGENCY TOTAL		1,396,020	1,396,020

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS

GOVERNMENT OBLIGORS

620213

621H002

621H003

630082

631002

630113

630125

630140

630178

640021

640037

650185

660172

660551

670122

670132

681023

691027

701033

710101

711041

721017

721018

731040

751011

761025

176,166	07-20-82	30,072	206,238 Z
65,229	04-26-82	12,602	77,831 Z
61,697	06-12-82	11,324	73,021 Z
62,198	07-20-82	11,453	73,651 Z
18,581	07-20-82	3,421	22,002 Z
83,146	06-15-82	16,007	99,153 Z
72,192	05-12-82	13,786	85,978 Z
64,211	04-12-82	37,441	101,652 Z
120,853	03-01-82	76,058	196,911 Z
9,146	05-06-82	5,983	15,129 Z
35,846	04-21-82	31,812	67,658 Z
109,888	02-09-82	69,109	178,997 Z
54,727	05-28-82	53,648	108,375 Z
122,136	02-11-82	110,873	233,009 Z
960,883	02-16-82	918,244	1,879,127 Z
492,606	02-14-82	675,645	1,168,251 Z
30,056	06-20-82	59,828	89,884 Z
118,494	07-05-82	163,320	281,814 Z
40,757	07-14-82	56,931	96,931 Z
200,675	05-02-82	289,716	490,391 Z
20,293	06-24-82	22,065	42,358 Z
34,972	07-09-82	176,454	211,326 Z
26,060	02-23-82	158,203	184,263 Z
	04-10-82	612,423	612,423 Z
	02-14-82	236,155	236,155 Z

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
811114	621U026A	\$	12-17-82	3,242	3,242	Z
811115	621U026B	\$	01-15-83	10,469	10,469	Z
	SUB TOTAL			3,867,427	6,848,239	
	AGENCY TOTAL			3,867,427	6,848,239	

EXPORT-IMPORT BANK OF THE UNITED STATES
 UNDER EXPORT IMPORT BANK ACT.
 GOVERNMENT OBLIGORS
 783042 183 6512
 SUB TOTAL

507,967	507,967	Z
507,967	507,967	

GOVERNMENT GUARANTEED PRIVATE OBLIGORS
 803237 183E0645
 SUB TOTAL
 AGENCY TOTAL

260,794	293,163	553,957	Z
260,794	293,163	553,957	
260,794	801,130	1,061,924	

LONG-TERM LOANS AND CREDITS TOTAL

3,241,606	6,064,577	9,306,183
-----------	-----------	-----------

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
THAILAND				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
720005	\$ 06-17-80	118,832	118,832	CE
SUB TOTAL		118,832	118,832	
AGENCY TOTAL		118,832	118,832	
LONG-TERM LOANS AND CREDITS TOTAL			118,832	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE
 OF OLDEST
 ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

PRINCIPAL INTEREST TOTAL

FOOTNOTE

TUNISIA

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
 LONG-TERM DOLLAR SALES

GOVERNMENT OBLIGORS					
670050	\$	06-29-84	73		73
680039	\$	12-12-78	65		65
690028	\$	10-02-82	38		38
690030	\$	04-29-83	26		26
690031	\$	06-18-83	69		69
710006	\$	07-23-78	87	76	163
710017	\$	07-23-78	576		576
710029	\$	12-24-78	472		472
710034	\$	12-24-78	43		43
730011	\$	12-31-78	79	22	22
760011	\$	09-04-82	217		217
770001	\$	09-15-83	392		392
780007	\$	09-01-82	343		343
790009	\$	10-06-82	329		329
800010	\$	07-24-83	104	104	104
820014	\$	08-18-83	134	134	134
830010	\$	09-09-84	2,838	336	3,174
SUB TOTAL			2,838		3,174
AGENCY TOTAL			2,838		3,174

EXPORT-IMPORT BANK OF THE UNITED STATES
 UNDER EXPORT IMPORT BANK ACT.

GOVERNMENT OBLIGORS					
8133060	\$	07-02-84	51,191		51,191
184 06673			51,191		51,191
SUB TOTAL			51,191		51,191
AGENCY TOTAL			51,191		51,191

LONG-TERM LOANS AND CREDITS TOTAL

54,365

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
				TOTAL
TURKEY				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
810028 810028	\$	01-01-82	248	152
SUB TOTAL			248	152
AGENCY TOTAL			248	152
DEPARTMENT OF THE TREASURY, O.S.				
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION				
GOVERNMENT OBLIGORS				
792200 792200	\$	07-01-81	213,764	213,764
802200 802200	\$	01-02-81	193,292	465,790
812200 812200	\$	01-01-82	272,498	933
SUB TOTAL			274,894	407,989
AGENCY TOTAL			274,894	407,989
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGORS				
550012 277H004	\$	09-30-84	389,411	235,541
660054 277H066	\$	07-06-84	16,042	
811019 277K1224	\$	07-01-84		243,526
811033 277H1364	\$	07-01-84		86,046
SUB TOTAL			405,453	565,113
CURRENCY LOANS TO FOREIGN GOVERNMENTS				
GOVERNMENT OBLIGORS				
620069 277G029	FC\$	04-01-84	18	
SUB TOTAL			18	
AGENCY TOTAL			405,471	565,113
LONG-TERM LOANS AND CREDITS TOTAL				
			680,613	973,254
				1,653,867

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE
 OF OLDEST
 ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

INTEREST

TOTAL

FOOTNOTE

UGANDA

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
 LONG-TERM DOLLAR SALES
 GOVERNMENT OBLIGORS
 820025 820025
 830013 830013
 SUB TOTAL
 AGENCY TOTAL

\$
 \$

06-30-82
 06-30-83

11,552
 2,074
 13,626
 13,626
 13,626

13,854
 2,356
 16,210
 16,210
 16,210

25,406
 4,430
 29,836
 29,836
 29,836

C
 C

LONG-TERM LOANS AND CREDITS TOTAL

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNT'S DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	PRINCIPAL INTEREST TOTAL	
VENEZUELA			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT			
GOVERNMENT GUARANTEED PRIVATE OBLIGORS			
734272 567 04753	\$ 05-10-83	1,215,000 218,481 1,433,481	Z
SUB TOTAL		1,215,000 218,481 1,433,481	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
733447 567 04431	\$ 05-10-83	1,399,800 185,722 1,585,522	Z
743075 567 05036	\$ 04-10-81	562,769 68,318 631,087	Z
763473 567 06324	\$ 04-05-83	4,197,353 4,197,353 4,197,353	Z
793357 567 06695	\$ 07-20-83	386,014 174,839 560,853	Z
793543 567 06735	\$ 08-15-83	831,339 192,997 1,024,336	Z
813142 567 07059	\$ 11-07-83	7,377,275 211,190 8,210,341	Z
SUB TOTAL		7,377,275 833,066 8,210,341	
AGENCY TOTAL		8,592,275 1,051,547 9,643,822	
LONG-TERM LOANS AND CREDITS TOTAL			
		9,643,822	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE
 OF OLDEST
 ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

INTEREST

TOTAL

FOOTNOTE

VIETNAM

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
 LONG-TERM DOLLAR SALES
 GOVERNMENT OBLIGORS
 730018 730018
 740009 740009
 SUB TOTAL
 AGENCY TOTAL

\$ 03-31-76 935,987 935,987 C
 \$ 12-28-75 2,691,410 2,691,410 C
 3,627,397 3,627,397
 3,627,397 3,627,397

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS.
 GOVERNMENT OBLIGORS
 590014 7304005
 600060 7304004
 600160 7304006
 731050 730X008
 SUB TOTAL
 AGENCY TOTAL

06-01-75 6,800,698 3,801,781 10,602,479 W
 10-07-75 846,512 309,928 1,156,440 W
 06-12-75 5,364,012 1,783,534 7,147,546 W
 05-28-75 840,681 8,748,351 9,589,032 W
 13,851,903 14,643,594 28,495,497
 13,851,903 14,643,594 28,495,497
 13,851,903 18,270,991 32,122,894

LONG-TERM LOANS AND CREDITS TOTAL

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

PAGE 95

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
(IN DOLLARS OR MORE AS OF DEC. 31, 1984)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
			PRINCIPAL	INTEREST	
793179	498 30033	\$ 04-14-83	41,937		Z
803332	498 21636	\$ 01-16-84	82,630		Z
803333	498 21637	\$ 01-16-84	84,619		Z
813126	498 21746	\$ 06-05-84	45,815		Z
813127	498 21748	\$ 06-05-84	20,485		Z
813128	498 21750	\$ 06-05-84	12,665		Z
813271	498 21842	\$ 01-19-84	14,477		Z
SUB TOTAL			32,394,954	209,509	
AGENCY TOTAL			74,245,465	523,894	
LONG-TERM LOANS AND CREDITS TOTAL			74,245,465	523,894	
				74,769,359	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
			TOTAL	
ZAIRE				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
840016	\$	06-30-84	59	59
SUB TOTAL			59	59
AGENCY TOTAL			59	59
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGORS				
841140	\$	06-30-84	5,727	1,454
660K055R	\$	06-30-84	791	205
841141	\$	06-30-84	171	47
660H056R			6,689	1,706
841142			6,689	1,706
SUB TOTAL			6,748	1,706
AGENCY TOTAL			6,748	1,706
LONG-TERM LOANS AND CREDITS TOTAL				
				8,454

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
ZAMBIA 1/			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
760016	09-30-84	31,994	31,994 C
790028	07-22-84	249,076	249,076 C
810023	09-13-84	197,438	197,438 C
820023	09-02-84	139,634	139,634 C
830003	05-19-84	145,927	145,927 C
840010	12-31-83	15,882	16,957 C
SUB TOTAL	1,075	779,971	781,046
AGENCY TOTAL	1,075	779,971	781,046
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
731038	05-01-84	24,829	24,829 S
611H001	05-16-84	199,649	199,649 S
761065	01-12-84	602,491	602,491 S
781007	01-03-84	402,000	402,000 S
791006	01-18-84	397,607	397,607 S
801008	02-04-84	300,065	300,065 S
811007	02-09-84	22,901	22,901 S
811008	04-04-84	114,795	114,795 S
821010	07-26-84	100,254	100,254 S
831096		2,164,591	2,164,591 S
SUB TOTAL		2,164,591	2,164,591
AGENCY TOTAL		2,164,591	2,164,591
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT			
GOVERNMENT OBLIGORS			
733290	04-16-84	337,500	337,500 Z
753171	03-15-84	767,972	798,607 Z
753503	02-10-84	314,133	326,802 Z
753633	01-10-84	1,182,031	1,233,887 Z
793230	04-02-84	285,245	285,245 Z
793319	04-02-84	831,847	1,303,222 Z
793320	05-30-84	484,340	542,302 Z
833018	07-02-84	501,208	1,912,799 Z
SUB TOTAL		4,419,031	6,770,059
AGENCY TOTAL		4,419,031	6,770,059
LONG-TERM LOANS AND CREDITS TOTAL		5,295,590	9,715,696

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL INTEREST TOTAL	
EAST AFRICAN COMMON SERVICES ORG			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES	\$ 12-17-81	102,281	112,653 CE
GOVERNMENT OBLIGORS		102,281	112,653
660058		102,281	112,653
SUB TOTAL			
AGENCY TOTAL		102,281	112,653
LONG-TERM LOANS AND CREDITS TOTAL			

AGE OF LONG - TERM

Arrearages by Agency



ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID ON DATES OF REPORT AND COUNTRY AS OF DEC. 31, 1964
(IN DOLLARS OR DOLLAR EQUIVALENTS)

DEC. 31, 1964
 TOTAL
 OFFICIAL
 AND
 INVEST
 IN ARREARS

CREDIT PROGRAM AND COUNTRY

SUMMARY BY PROGRAM

UNDER FOREIGN ASSISTANCE AND RELATED ACTS

OFFICIAL
 COUNTRY LOANS

DEFICIENCY AND BASIC MATERIAL DEVELOPMENTS

OFFICIAL
 OPTIC-INVESTMENT SUPPORT

TOTAL

UNDER MILITARY SALES

OFFICIAL
 ARMS EXPORT CONTROL ACT

TOTAL

MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT

PRIVATE
 TOTAL

AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE

OFFICIAL
 PRIVATE

CURRENCY LOANS TO FOREIGN GOVERNMENTS

OFFICIAL
 PRIVATE

CURRENCY LOANS TO PRIVATE ENTERPRISES

OFFICIAL
 PRIVATE

LONG-TERM DOLLAR SALES

TOTAL

LOANS IN ARREARS
 LESS THAN
 ONE YEAR
 PERCENT
 TOTAL

AMOUNT

PERCENT
 TOTAL

AMOUNT

PERCENT
 TOTAL

AMOUNT

PERCENT
 TOTAL

SEP. 30, 1964
 PREVIOUS
 TOTAL

LOANS IN ARREARS
 6 MONTHS TO 1 YEAR
 PERCENT
 TOTAL

AMOUNT

PERCENT
 TOTAL

AMOUNT

PERCENT
 TOTAL

AMOUNT

PERCENT
 TOTAL

SEP. 30, 1964
 PREVIOUS
 TOTAL

LOANS IN ARREARS
 1 TO 3 YEARS
 PERCENT
 TOTAL

AMOUNT

PERCENT
 TOTAL

AMOUNT

PERCENT
 TOTAL

AMOUNT

PERCENT
 TOTAL

SEP. 30, 1964
 PREVIOUS
 TOTAL

LOANS IN ARREARS
 3 YEARS OR MORE
 PERCENT
 TOTAL

AMOUNT

PERCENT
 TOTAL

AMOUNT

PERCENT
 TOTAL

AMOUNT

PERCENT
 TOTAL

SEP. 30, 1964
 PREVIOUS
 TOTAL

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	DEC. 31, 1964				LOANS IN ARREARS				LOANS IN ARREARS				LOANS IN ARREARS				SEP. 30, 1964			
	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE* PROGRAM AND COUNTRY, AS OF DEC. 31, 1964				6 MONTHS TO 1 YEAR				1 TO 3 YEARS				3 YEARS OR MORE				PRECEDING FISCAL YEAR			
	PRINCIPAL	INTEREST	TOTAL	PERCENT OF THIS QUARTER	AMOUNT	TOTAL	PERCENT OF	AMOUNT	TOTAL	PERCENT OF	AMOUNT	TOTAL	PERCENT OF	AMOUNT	TOTAL	PERCENT OF	AMOUNT	TOTAL	PERCENT OF	AMOUNT
SUMMARY BY PROGRAM																				
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.																				
OFFICIAL																				
PRIVATE																				
TOTAL	440+483+189	3+634	34+916		4+363+757			436+003+618			76+898			461+684+789						
UNDER EXPORT IMPORT BANK ACT.																				
OFFICIAL	440+480+623	42+550			4+363+757	1.0		436+003+618	99.0		76+898			461+685+868						
PRIVATE	440+480+623	42+550				1.0		436+003+618	99.0		76+898			461+685+868						
TOTAL	883+087+202	84+584+526	9+058+526		98+584+054			463+223+323			123+219+529			593+713+121						
POSTAL DEBT SETTLEMENTS																				
OFFICIAL	140	0	0		0	0		0	0		140			140						
PRIVATE	140	0	0		0	0		0	0		140			140						
TOTAL	280	0	0		0	0		0	0		280			280						
SURPLUS PROPERTY SALES.																				
OFFICIAL	48+514+174	0	0		0	0		0	0		48+514+174			48+514+174						
SALES OF OVERSEAS SURPLUSES.																				
OFFICIAL	0	0	0		0	0		0	0		0			0						
SALES OF DOMESTIC SURPLUSES.																				
OFFICIAL	0	0	0		0	0		0	0		0			0						
PRIVATE	0	0	0		0	0		0	0		0			0						
SALES OF FOREIGN SERVICE PROPERTY.																				
TOTAL	48+514+174	0	0		0	0		0	0		48+514+174			48+514+174						
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION																				
OFFICIAL	682+883	0	0		0	0		3+329	4.5		679+554			683+337						
PRIVATE	682+883	0	0		0	0		3+329	4.5		679+554			683+337						
TOTAL	1365+766	0	0		0	0		6+658	9.0		1358+908			1366+674						

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF DEC. 31, 1994
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

Summary by Program	DEC. 31, 1994		LOANS IN ARREARS LESS THAN 6 MONTHS		LOANS IN ARREARS 6 MONTHS TO 1 YEAR		LOANS IN ARREARS 1 TO 3 YEARS		LOANS IN ARREARS 3 YEARS OR MORE		SEP. 30, 1994 PREVIOUS TOTAL
	TOTAL OFFICIAL	AMOUNT \$'000,000	PERCENT OF TOTAL	AMOUNT \$'000,000	PERCENT OF TOTAL	AMOUNT \$'000,000	PERCENT OF TOTAL	AMOUNT \$'000,000	PERCENT OF TOTAL		
44R ACCOUNT SETTLEMENTS AND LEND LEASE											
OFFICIAL	87,059,457	0	776,500	0			87,083,457				89,783,457
TOTAL	87,059,457	0	776,500	0	0	0	87,083,457	99.1			89,783,457
UNDER EURATOM COOPERATION ACT											
OFFICIAL	0	0	0	0	0	0	0				0
TOTAL	0	0	0	0	0	0	0				0
UNDER EURATOM COOPERATION ACT											
OFFICIAL	1,731,713,461	17.3	1,117,713,461	64.3			455,401,231	26.2			1,603,601,231.2
TOTAL	1,731,713,461	17.3	1,117,713,461	64.3			455,401,231	26.2			1,603,601,231.2

NOTE: 1/ See Footnotes to Table II, Consolidated Accounts Official, p. 12.

CONSOLIDATED TIME SERIES: OFFICIAL



FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1983 - DEC. 31, 1984 , BY PROGRAM

(EXCLUDING INDEBTEDNESS ARISING FROM WWI)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS	126,217,606	142,242,056	150,374,033	173,280,500	189,855,108
OPTIC-INVESTMENT SUPPORT	0	0	0	0	0
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	126,217,606	142,242,056	150,374,033	173,280,500	189,855,108
TOTAL					
UNDER MILITARY SALES	155,848,451	91,422,775	81,542,170	114,731,883	12,666,561
ARMS EXPORT CONTROL ACT	215,125,660	214,386,660	228,619,173	216,615,530	17,326,764
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
KOREAN WAR RELATED LOGISTICAL SUPPORT	0	0	0	0	199,839,448
SURROGATED CLAIMS FROM INSURANCE OR GUARANTEE	0	0	0	0	222,786,700
TOTAL	372,674,589	307,403,813	311,861,721	333,047,791	454,531,831
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT					
TOTAL	370,150	272,695	273,976	275,096	275,095
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
CURRENCY LOANS TO FOREIGN GOVERNMENTS	25,295,282	25,432,897	25,252,246	25,892,946	20,431,438
CURRENCY LOANS TO PRIVATE ENTERPRISES	230,296	256,525	409,642	517,626	646,831
LONG-TERM DOLLAR SALES	104,753,140	125,034,337	109,178,781	107,612,359	129,755,399
DEFERRED CONVERSIONS PL-480	44,514,984	44,514,984	53,013,196	62,384,869	64,927,421
TOTAL	174,793,702	195,238,743	187,853,865	196,407,798	215,761,079
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT					
TOTAL	1,099,056,287	1,105,622,984	1,364,461,451	1,444,505,999	1,563,206,944
UNDER EXPORT IMPORT BANK ACT					
TOTAL	5,949,011,211	5,824,401,000	5,333,318,977	5,944,834,518	6,833,087,202
POSTAL DEBT SETTLEMENTS					
TOTAL	22,689,504	19,234,793	28,049,277	37,441,012	38,277,265
SURPLUS PROPERTY SALES					
SALES OF OVERSEAS SURPLUSES	47,748,560	48,296,669	48,296,669	48,514,174	48,514,174
TOTAL	47,748,560	48,296,669	48,296,669	48,514,174	48,514,174
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION					
TOTAL	623,304	623,304	623,304	683,337	682,883

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1983 - DEC. 31, 1984, BY PROGRAM
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984
WAR ACCOUNT SETTLEMENTS AND LEND LEASE					
TOTAL	108,745,407	108,745,407	109,420,407	110,536,387	108,612,887
	108,745,407	108,745,407	109,420,407	110,536,387	108,612,887
UNDER ATOMIC ENERGY ACT	13,276,397	12,246,866	800,517	557,121	12,768,362
TOTAL	13,276,397	12,246,866	800,517	557,121	12,768,362
INTERNATIONAL ICE PATROL	2,072,216	2,316,478	1,957,326	882,344	2,863,636
TOTAL	2,072,216	2,316,478	1,957,326	882,344	2,863,636
FEDERAL AVIATION ADMINISTRATION	794,646	774,844	850,139	710,600	717,945
TOTAL	794,646	774,844	850,139	710,600	717,945
UNITED STATES COAST GUARD	120,337	143,862	212,287	249,064	190,895
TOTAL	120,337	143,862	212,287	249,064	190,895
LIBRARY OF CONGRESS	94,623	95,927	90,212	91,317	87,996
TOTAL	94,623	95,927	90,212	91,317	87,996
TENNESSEE VALLEY AUTHORITY	0	0	0	0	0
TOTAL	0	0	0	0	0
IMMIGRATION AND NATURALIZATION SERVICE	4,323	4,290	4,104	3,926	4,650
TOTAL	4,323	4,290	4,104	3,926	4,650
BUREAU OF CUSTOMS	126,948	87,229	31,269	100,824	87,564
TOTAL	126,948	87,229	31,269	100,824	87,564
NATIONAL BUREAU OF STANDARDS	5,126	7,606	5,271	1,844	3,210
TOTAL	5,126	7,606	5,271	1,844	3,210
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	471,227	1,337,353	2,139,631	1,986,946	1,414,479
TOTAL	471,227	1,337,353	2,139,631	1,986,946	1,414,479
DEPARTMENT OF THE INTERIOR	924,654	760,271	593,146	93,963	91,351
TOTAL	924,654	760,271	593,146	93,963	91,351

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

(DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS
DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1983 - DEC. 31, 1984, BY PROGRAM
(EXCLUDING INDEBTEDNESS ARISING FROM MMI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984
GENERAL SERVICES ADMINISTRATION	0	0	0	0	0
TOTAL	0	0	0	0	0
NATIONAL TECHNICAL INFORMATION SERVICE	0	0	0	0	0
TOTAL	0	0	0	0	0
PANAMA CANAL COMMISSION	0	0	68	67,984	70,383
TOTAL	0	0	68	67,984	70,383
TOTAL, WORLDWIDE ^{2/}	2,520,755,025	2,527,856,194	2,741,217,854	2,961,467,164	3,341,085,415

NOTE ^{1/} The decrease in the Arms Export Control Act Logistical Support program amount reflects a separation out of \$199,839,488 in Unresolved Korean War Logistical Support claims. These claims with Colombia, Ethiopia, Greece, the Philippines, Thailand, and Turkey are now reported as a separate category of Logistical Support under the Arms Export Control Act.

NOTE: ^{2/} See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

DUPLICATE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGATIONS
 PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1983 - DEC. 31, 1984, BY COUNTRY
 (EXCLUDING INDEBTEDNESS ARISING FROM WWII)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984
AFGHANISTAN	771,333	670,165	152,264	705,875	187,512
ALBANIA	4,988	0	0	0	0
ALGERIA	91,836	85,051	70,564	223,930	213,147
ANGOLA	110,224	110,224	353	0	0
ANTIGUA AND BARBUDA	1,862,160	1,911,910	2,045,736	1,836,945	1,808,856
ARGENTINA	13,628,773	23,432,098	38,042,734	53,169,708	67,170,629
AUSTRALIA	466,015	34,294	796,961	873,454	455,636
AUSTRIA	0	871	139,440	212,097	65,980
BAHAMAS, THE	493,053	129,759	321,458	283,568	166,578
BAHRAIN	11,187	10,493	10,493	0	0
BANGLADESH	0	5,206,374	8,206,439	248,387	3,378,546
BARBADOS	2,650	2,918	3,452	3,200	130
BELGIUM	258,116	208,991	172,100	97,896	120,432
BELIZE	0	46,000	0	431	4,131
BENIN	8,791	28,889	0	0	303,036
BERMUDA	0	1,562	49,666	49,606	50,582
BOLIVIA	10,791,435	9,934,461	13,651,689	15,817,525	17,870,674
BOTSWANA	0	0	0	0	2,215
BRAZIL 1/	86,441,945	1,009,558,054	308,268,819	389,548,201	487,067,809
BRITISH VIRGIN ISLANDS	484	222	459	0	420
BRUNEI	0	12,912	25,501	25,501	86,822
BULGARIA	51,472	51,472	52,014	883,270	51,992
BURKINA	0	0	0	515	515
BURUNDI	5,784	0	0	0	0
CAMBODIA	5,443,423	5,443,423	1,288,936	1,917,301	1,917,301

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS
 PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1983 - DEC. 31, 1984, BY COUNTRY
 (EXCLUDING INDEBTEDNESS ARISING FROM WWI)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984
CANADA	971,513	976,568	6,104,688	1,596,270	1,753,277
CAPE VERDE	0	14,849	0	0	9,688
CAYMAN ISLANDS	1,420	5,752	36,741	26,528	7,038
CENTRAL AFRICAN REPUBLIC	860,292	23	156,401	0	0
CHILE	2,891	1,636	339,060	59,735	200,434
CHINA (MAINLAND)	417	370	923	150,826	277,634
CHINA (UNSPECIFIED)	115,338,977	115,338,977	115,338,977	116,672,462	116,672,462
COLOMBIA	12,879,738	13,465,423	13,462,844	12,216,158	12,874,258
COMOROS	0	0	0	0	0
CONGO	906,993	55,048	1,136	341,664	1,136
COOK ISLANDS	6,281	10,282	16,635	14,178	17,815
COSTA RICA ^{1/}	10,051,652	11,111,139	8,412,880	5,302,607	8,883,578
CURA	86,813,829	87,331,103	87,812,167	88,333,557	88,885,083
CYPRUS	25,684	7,949	24,113	9,909	28,489
DENMARK	807,144	907,573	1,066,476	1,060,489	867,434
DJIBOUTI	8	0	113	0	0
DOMINICA	0	0	0	0	0
DOMINICAN REPUBLIC	14,761,698	19,196,701	21,660,008	23,929,238	56,441,500
ECUADOR ^{1/}	4,337,528	8,876,379	1,021,749	2,731,001	7,995,568
EGYPT	87,967	176,891	301,436	44,614,293	154,796,076
EL SALVADOR	725,932	5,263,103	4,168,494	9,918,169	2,012,629
ETHIOPIA	19,865,016	19,866,005	19,980,542	19,823,457	19,914,602
FUJI	40,433	0	0	0	0
FINLAND	99,044	14,359	0	81,310	127,494
FRANCE	70,281	104,460	171,989	148,531	788,068

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1983 - DEC. 31, 1984, BY COUNTRY
 DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS
 (EXCLUDING INDEBTEDNESS ARISING FROM AWI)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984
FRENCH GUIANA	0	0	0	0	233
FRENCH POLYNESIA	0	0	3,970	60,064	57,220
GARON	26,906	26,906	26,966	27,036	26,906
GAMBIA, THE	228	922	2,009	0	1,042
GERMAN DEMOCRATIC REPUBLIC	0	155,586	153,291	0	0
GERMANY, WEST	2,225	2,225	0	1,375	2,225
GERMANY, FED. REP. OF (FRG)	2,372,989	1,114,532	1,481,498	414,761	526,910
GHANA	1,416,339	32	0	0	0
GIBRALTAR	0	0	2,037	2,091	0
GREECE	19,205,077	19,198,178	19,194,233	19,133,403	20,035,019
GUADLOUPE	0	0	10,320	0	2,806
GUATEMALA	569,041	997	0	14	195,097
GUINEA	2,915,544	2,975,272	1,255,669	118,888	2,956,997
GUINEA-BISSAU	18	18	18	0	0
GUYANA	6,488,177	7,564,229	8,414,003	9,698,471	11,104,445
HAITI	3,350,758	3,077,520	2,853,821	1,952,825	2,181,984
HONDURAS	2,251,486	2,736,173	2,253,225	789,314	101,465
HONG KONG	2,028,070	1,283,066	2,201,103	1,866,051	1,303,707
HUNGARY	0	0	0	484,581	497,481
ICELAND	91,731	1,604,513	139,193	42,781	44,041
INDIA	835,472	641,739	46,554	1,607,565	1,622,718
INDONESIA	136,335	160,159	197,386	1,828,414	112,019
IRAN	111,565,448	112,461,134	113,094,831	117,550,307	112,255,410
IRAQ	1,332	1,332	1,332	1,332	39,582
IRELAND	1,083,744	0	0	454,897	1,138,863

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1983 - DEC. 31, 1984, BY COUNTRY
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984
ISRAEL	97,289	89,072	93,265	37,290	133,067
ITALY	6,867,141	7,063,163	11,268,124	8,835,369	8,419,205
IVORY COAST <u>I/</u>	225	1,856,640	5,076,206	9,039,019	14,364,983
JAMAICA <u>I/</u>	6,402,170	14,446,517	18,658,485	26,349,851	5,812,762
JAPAN	312,541	1,520,084	1,281,807	81,775	2,039,811
JORDAN	55,169,507	33,894,895	56,563,854	38,002,487	43,753,434
KAMPUCHEA	33,958,308	37,378,720	38,062,798	38,104,515	44,149,861
KENYA	720,361	391,714	354,608	2,661	641,334
KIRIBATI	40,751	6,879	6,858	2,716	0
KOREA, DEM. PEOPLES REP. OF	117	117	117	117	117
KOREA, REPUBLIC OF (SEOUL)	106,985	901	89,077	466,024	748,099
KUWAIT	0	0	16,352	96,835	182,776
LAOS	1,972	2,098	2,098	2,227	6,653
LEBANON	241,062	244,399	5,581,448	255,870	262,570
LESOTHO	1,727	1,827	2,139	5,871	5,259
LIBERIA <u>I/</u>	6,495,753	7,828,224	7,482,436	3,170,793	4,033,231
LIRYA	123,097	122,248	95,897	75,041	65,345
LUXEMBOURG	17,173	0	0	18,312	4,758
MACAU	15,987	36,893	49,209	24,765	10,412
MADAGASCAR	71,629	50,481	67,700	594	1,850
MALAWI	250,074	450,734	0	1,702	0
MALAYSIA	143,071	20,203	21,232	11,295	11,068
MALDIVES	8,362	8,362	0	0	7,734
MALI	0	0	0	33,270	103
MARTINIQUE	1,754	0	13,051	0	4,119

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

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DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1983 - DEC. 31, 1984, BY COUNTRY
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984
POLAND	1,252,016,037	1,283,877,754	1,471,191,187	1,519,150,723	1,543,159,686
PORTUGAL	640,556	286,302	709,702	113,483	176,807
PORTUGUESE TIMOR (NOW INDONESIA)	214	214	214	214	214
QATAR	3,755	0	83	0	0
ROMANIA	19,825,937	23,794,795	2,233,204	2,997,193	1,077,031
RWANDA	0	94,456	0	0	0
SAINT CHRISTOPHER AND NEVIS	0	0	1,795	0	1,079
SAINT HELENA	565	565	565	565	565
SAINT LUCIA	3,615	4,492	2,563	0	0
SAINT VINCENT AND THE GRENADINES	81,371	87,047	89,419	17,402	0
SAUDI ARABIA	89,141	463,454	109,435	912,846	659,446
SENEGAL	1,315,843	1,240,845	2,074,918	442,974	2,802,285
SEYCHELLES	3,009	2,168	3,841	4,132	3,779
SIERRA LEONE <u>1/</u>	156,024	182,149	206,125	226,277	405,179
SINGAPORE	318	29,209	825,652	880,219	49,801
SOLOMON ISLANDS	7,081	8,725	1,757	0	0
SOMALIA	328,536	2,053,802	2,922,704	4,278,514	4,957,368
SOUTH AFRICA	280	1,233	820	2,842,044	2,748,239
SPAIN	3,136,778	3,626,195	4,613,473	3,114,603	3,303,743
SRI LANKA	382,857	14,174	36,296	111,609	99,491
SUDAN <u>1/</u>	33,668,966	18,817	9,713,287	11,677,412	28,550,888
SWAZILAND	1,380	1,498	1,175	5,870	1,226
SWEDEN	471,165	374,856	423,374	655,862	1,189,549
SWITZERLAND	2,036	90,339	650,116	1,461,938	1,291,184
SYRIA	24,375	23,538	143,788	326,927	4,997,882

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1983 - DEC. 31, 1984, BY COUNTRY
 DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS
 (EXCLUDING INDEBTEDNESS ARISING FROM WWII)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984
TAIWAN	3,453,748	3,622,446	6,327,386	7,961,916	5,346,152
TANZANIA, UNITED REPUBLIC OF	7,360,923	7,497,799	7,332,609	7,619,177	9,309,082
THAILAND	20,303,325	20,113,948	20,285,901	20,411,463	20,451,251
TOGO	7,021	0	26,474	13,238	8,272
TONGA	3,008	12,707	0	2,658	5,504
TRINIDAD AND TOBAGO	25,454	35,587	25,454	50,541	38,581
TRUST TER. OF PACIF. IS. (US ADM)	16,210	0	32,666	32,666	919
TUNISIA	122,407	127,517	6,724	205,945	258,642
TURKEY	87,875,832	87,879,966	87,877,864	87,971,008	88,897,889
TURKS AND CAICOS ISLANDS	222	4,218	1,590	0	0
TUVALU	0	0	0	2,327	896
UGANDA	18,279	19,042	19,042	29,836	29,836
UNION OF SOVIET SOCIALIST REPS.	1,627,455	1,86,148	1,62,825	425,787	426,166
UNITED ARAB EMIRATES	408	408	8,343	8,179	8,179
UNITED KINGDOM	1,694,603	1,640,654	6,643,854	3,903,048	6,162,345
UPPER VOLTA	515	515	515	0	0
URUGUAY	7,274	48,202	267,796	318,546	339,271
VANUATU	490	427	746	0	0
VATICAN CITY	10,767	16,773	158,603	174,284	219,882
VENEZUELA	3,494,103	7,860,689	7,861,529	2,071,839	2,085,764
VIETNAM	28,203,097	29,830,532	30,105,380	32,122,894	32,123,751
WESTERN SAMOA	24,578	0	6,168	5,343	0
YEMEN (SANA'A)	146	190	8,652	0	0
YUGOSLAVIA 1/	274,351,313	144,853,995	27,022,068	40,421,554	54,891,763
ZAMBIA	24,441,972	223,203,341	510,991	81,021	17,925

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1983 - DEC. 31, 1984, BY COUNTRY
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984
ZAMBIA <u>1/</u>	16,200,732	4,042	933,097	5,207,069	9,715,696
ZIMBABWE	0	0	0	0	2,501
EAST AFRICAN COMMON SERVICES ORG	61,811	112,653	112,653	112,653	112,653
EUROPEAN ATOMIC ENERGY COMM	1,396,000	20,052	0	470,015	82,057
INTL. ATOMIC ENERGY AGENCY	55,675	55,675	0	0	0
NATO	5,281	1,699	0	104,913	55,597
UNITED NATIONS	339	390	390	333	268
WESTERN HEMISPHERE REGIONAL	0	88,356	0	0	0
WESTERN HEMISPHERE UNSPECIFIED	568,971	494,399	494,399	580,644	806,433
TOTAL, WORLDWIDE <u>1/</u>	2,520,755,025	2,527,656,194	2,741,217,854	2,961,467,164	3,341,085,415

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

CONSOLIDATED TIME SERIES: PRIVATE



FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

DUE FROM FOREIGN PRIVATE OBLIGATIONS

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1983 - DEC. 31, 1984, BY PROGRAM

(EXCLUDING INDEBTEDNESS ARISING FROM WWI)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS	1,186,200	1,186,015	1,020,853	1,056,654	1,126,863
OPTIC-INVESTMENT SUPPORT	5,193,407	5,071,527	5,476,465	5,750,033	0
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	0	0	0	0	0
TOTAL	6,379,607	6,257,542	6,497,318	6,814,687	1,126,863
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	0	0	0	0	0
LOGISTICAL SUPPORT	385,504	220,344	401,017	412,568	368,255
MILITARY ASSISTANCE ADVISORY GROUPS	0	0	0	0	0
KOREAN WAR RELATED LOGISTICAL SUPPORT	0	0	0	0	0
SURROGATED CLAIMS FROM INSURANCE OR GUARANTEE	0	0	0	0	0
TOTAL	385,504	220,344	401,017	412,568	368,255
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT					
TOTAL	18,000	11,500	11,500	11,500	11,500
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
CURRENCY LOANS TO FOREIGN GOVERNMENTS	0	0	0	0	0
CURRENCY LOANS TO PRIVATE ENTERPRISES	3,823,775	3,849,280	3,776,101	3,713,362	3,558,748
LONG-TERM DOLLAR SALES	0	0	0	0	0
DEFERRED CONVERSIONS PL-480	0	0	0	0	0
TOTAL	3,823,775	3,849,280	3,776,101	3,713,362	3,558,748
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT					
TOTAL	149,734	128,523	690,715	1,474,932	20,051,096
UNDER EXPORT IMPORT BANK ACT					
TOTAL	73,993,987	103,604,042	93,749,416	113,890,410	119,278,376
POSTAL DEBT SETTLEMENTS					
TOTAL	0	0	0	0	0
SURPLUS PROPERTY SALES					
SALES OF OVERSEAS SURPLUSES	0	0	0	0	0
TOTAL	0	0	0	0	0
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION					
TOTAL	0	0	0	0	0

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

DUE FROM FOREIGN PRIVATE OBLIGATIONS
 PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1983 - DEC. 31, 1984 • BY PROGRAM
 (EXCLUDING INDEBTEDNESS ARISING FROM WWI)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	0	0	0	0	0
TOTAL	0	0	0	0	0
UNDER ATOMIC ENERGY ACT	5,607	460	280	10,727	10,967
TOTAL	5,607	460	280	10,727	10,967
INTERNATIONAL ICE PATROL	0	0	0	0	0
TOTAL	0	0	0	0	0
FEDERAL AVIATION ADMINISTRATION	167	135	56	53	40
TOTAL	167	135	56	53	40
UNITED STATES COAST GUARD	4,036	945	840	1,782	1,782
TOTAL	4,036	945	840	1,782	1,782
LIBRARY OF CONGRESS	0	0	0	0	0
TOTAL	0	0	0	0	0
TENNESSEE VALLEY AUTHORITY	0	0	12,436	0	0
TOTAL	0	0	12,436	0	0
IMMIGRATION AND NATURALIZATION SERVICE	41,065	34,959	36,306	52,042	70,282
TOTAL	41,065	34,959	36,306	52,042	70,282
BUREAU OF CUSTOMS	1,529,126	1,263,531	1,617,045	1,548,597	1,817,560
TOTAL	1,529,126	1,263,531	1,617,045	1,548,597	1,817,560
NATIONAL BUREAU OF STANDARDS	13,590	12,761	17,579	29,793	18,414
TOTAL	13,590	12,761	17,579	29,793	18,414
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	0	0	0	0	0
TOTAL	0	0	0	0	0
DEPARTMENT OF THE INTERIOR	0	0	0	0	0
TOTAL	0	0	0	0	0

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

DUE FROM FOREIGN PRIVATE OBLIGORS
 PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1983 - DEC. 31, 1984, BY PROGRAM
 (EXCLUDING INDENTEDNESS ARISING FROM WWII)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984
GENERAL SERVICES ADMINISTRATION					
TOTAL	49,545	48,804	33,947	10,045	7,948
	49,545	48,808	33,947	10,045	7,948
NATIONAL TECHNICAL INFORMATION SERVICE					
TOTAL	32,066	35,978	35,932	51,997	50,280
	32,066	35,978	35,932	51,997	50,280
PANAMA CANAL COMMISSION					
TOTAL	1,619,678	1,597,183	1,155,778	1,063,061	1,144,016
	1,619,678	1,597,183	1,155,778	1,063,061	1,144,016
TOTAL, WORLDWIDE	88,050,487	117,065,991	108,032,266	129,085,576	147,516,127

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1983 - DEC. 31, 1984, BY COUNTRY
 (EXCLUDING INDEBTEDNESS ARISING FROM WWI)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	OCT. 31, 1984
AFGHANISTAN					
ALBANIA	0	0	0	0	0
ALGERIA	4,061	0	0	0	0
ANGOLA	0	0	0	0	0
ANTIGUA AND BARBUDA	0	0	0	0	0
ARGENTINA	1,711,885	2,100,944	2,088,011	2,159,512	2,680,944
AUSTRALIA	2,687	6,269	2,206	4,780	2,884
AUSTRIA	460	1,510	809	469	390
BAHAMAS, THE	2,858	11,125	2,871	52	15,136
BAHRAIN	0	0	0	1,634	0
BANGLADESH	0	0	0	698	0
BARBADOS	0	384	0	384	384
BELGIUM	4,997	6,683	13,802	11,211	4,705
BELIZE	24,447	1,067	1,740	2,413	0
BENIN	0	0	0	0	0
BERMUDA	50	231	30	25	30
BOLIVIA	4,472	500	500	500	0
BOTSWANA	0	0	0	0	0
BRAZIL	11,725,334	26,055,661	33,341,282	41,918,037	53,866,964
BRITISH VIRGIN ISLANDS	756	3,190	3,103	3,736	3,220
BRUNEI	0	0	0	0	0
BULGARIA	0	0	0	0	0
BURKINA	0	0	0	0	0
BURUNDI	0	0	0	0	0
CAMBODIA	0	0	0	0	0

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

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DUE FROM FOREIGN PRIVATE OBLIGORS
 AND UNPAID 90 DAYS OR MORE, DEC. 31, 1983 - DEC. 31, 1984, BY COUNTRY
 (EXCLUDING INDEBTEDNESS ARISING FROM WWI)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984
CANADA	444,452	292,226	404,063	642,258	764,470
CAPE VERDE	0	0	0	0	0
CAYMAN ISLANDS	63	63	0	18	40
CENTRAL AFRICAN REPUBLIC	0	0	0	0	0
CHILE	11,171	10,980	10,937	10,937	10,937
CHINA (MAINLAND)	0	0	0	0	0
CHINA (UNSPECIFIED)	0	0	0	0	0
COLOMBIA	2,132	22,180	1,052	1,037	3,754
COMOROS	0	0	0	3,182	0
CONGO	0	0	0	0	0
COOK ISLANDS	0	0	0	0	0
COSTA RICA	1,586,944	1,336,944	1,563,715	1,217,617	0
CURA	0	0	0	0	0
CYPRUS	643	641	297	87	87
DENMARK	413	514	412	470	470
DJIBOUTI	0	0	0	0	0
DOMINICA	279	279	279	279	279
DOMINICAN REPUBLIC	3,365,364	1,866,296	2,578,466	4,419,698	21,344,112
ECUADOR	215,977	211,977	6,260	106,919	5,751
EGYPT	64	533	41	0	13,586
EL SALVADOR	100,639	42,961	44,961	971,716	206,706
ETHIOPIA	0	0	0	0	0
FIJI	0	0	0	0	0
FINLAND	0	13	0	6	6
FRANCE	29,338	27,927	28,688	38,212	33,725

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

DUE FROM FOREIGN PRIVATE OBLIGORS

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1983 - DEC. 31, 1984, BY COUNTRY

(EXCLUDING INDEBTEDNESS ARISING FROM WWI)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984
FRENCH GUIANA	0	0	0	0	0
FRENCH POLYNESIA	25	25	0	0	0
GARON	0	0	0	0	0
GAMBIA, THE	0	0	0	0	0
GERMAN DEMOCRATIC REPUBLIC	0	0	0	0	0
GERMANY, BERLIN	69	69	69	0	0
GERMANY, FED. REP. OF (FRG)	106,794	103,302	103,746	105,298	103,552
GHANA	0	5,979	828	0	0
GIBRALTAR	0	0	0	0	0
GREECE	13,702	12,351	12,356	11,790	11,801
GUADELOUPE	0	0	0	0	0
GUATEMALA	1,121,594	1,030,347	1,003,147	1,971,861	656,262
GUTNEA	0	0	0	0	0
GUINEA-BISSAU	0	0	0	0	0
GUYANA	0	0	0	0	0
HAITI	160,039	208,598	144,000	18,507	15,799
HONDURAS	198,912	261,412	303,293	207	0
HONG KONG	4,410	2,144	2,109	17,485	39,598
HUNGARY	0	0	0	0	0
ICELAND	415	415	0	0	92
INDIA	3,724,607	3,701,692	3,653,536	3,561,701	3,429,773
INDONESIA	1,490,220	1,440,006	1,462,847	1,460,223	32,997
IRAQ	2,575	2,465	2,465	2,465	2,465
IRAQ	0	0	0	0	0
IRELAND	854	313	611	754	508

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
DUE FROM FOREIGN PRIVATE OBLIGORS
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1983 - DEC. 31, 1984, BY COUNTRY
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984
ISRAEL	15	15	15	1,173	5,304
ITALY	12,058	13,258	12,053	24,442	25,602
IVORY COAST	0	0	0	0	0
JAMAICA	413,011	708,387	791,694	1,070,743	180,386
JAPAN	744,165	552,960	502,542	546,634	475,484
JORDAN	80	120	0	480	6,668
KAMPUCHEA	0	0	0	0	0
KENYA	0	0	0	52	52
KIRIBATI	0	0	0	0	0
KOREA, DEM. PEOPLES REP. OF	0	0	0	0	0
KOREA, REPUBLIC OF (SEOUL)	336	821	876	10,631	4,172
KUWAIT	640	0	0	0	1,007
LAOS	0	0	0	0	0
LERANON	1,227	0	0	0	0
LESOTHO	0	0	0	0	0
LIBERIA	207,533	252,515	252,508	297,483	68
LIBYA	0	0	0	0	3,626
LUXEMBOURG	0	0	0	0	38
MACAU	0	0	0	0	0
MADAGASCAR	0	84	84	89	89
MALAWI	0	0	0	0	0
MALAYSIA	44	44	48	48	48
MALDIVES	0	0	0	0	0
MALI	0	0	0	0	0
MARTINIQUE	0	0	0	0	0

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

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PRINCIPAL AND INTEREST DUE FROM FOREIGN PRIVATE OBLIGORS
 DUE FROM 90 DAYS OR MORE, DEC. 31, 1983 - DEC. 31, 1984, BY COUNTRY
 (EXCLUDING INDEBTEDNESS ARISING FROM WWI)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984
MAURITANIA		0	0	0	0
MAURITIUS	0	0	0	0	0
MEXICO	11,400,501	12,924,840	15,585,407	15,732,635	17,615,674
MONTERRAT	0	0	0	0	0
MOROCCO	96,741	145,025	133,589	176,769	163,717
MOZAMBIQUE	0	0	0	0	0
NAMIBIA	0	0	0	0	0
NAURU	53	19	0	0	7
NEPAL	0	0	0	0	0
NETHERLANDS	620	513	257	1,661	1,050
NETHERLAND ANTILLES	5,000	5,000	5,000	5,000	5,000
NEW CALEDONIA	0	0	0	0	0
NEW ZEALAND	0	336	0	249	208
NICARAGUA	2,527,244	2,527,243	2,527,243	2,527,244	2,527,244
NIGER	0	0	0	0	0
NIGERIA	128,556	128,523	128,523	128,556	128,556
NORWAY	1,692	1,738	1,750	1,692	1,702
OMAN	0	0	0	0	0
PAKISTAN	0	0	1,031	2,732	1,668
PANAMA	1,625,011	1,598,263	1,724,494	1,063,958	1,144,702
PAPUA NEW GUINEA	31	84	14	0	0
PAPAGUAY	145	1,101	0	0	0
PERU	307,707	633,701	720,829	1,165,030	90,437
PHILIPPINES	54,547	1,384,709	47,530	27,358	44,465
PITCAIRN ISLANDS	0	0	0	0	0

FOREIGN LOANS AND CREDITS UNITED STATES GOVERNMENT AGENCIES

DUE FROM FOREIGN PRIVATE OBLIGORS
 PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1983 - DEC. 31, 1984 • BY COUNTRY
 (EXCLUDING INDEBTEDNESS ARISING FROM MVI)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984
POLAND	0	0	0	0	0
PORTUGAL	4,619	228	228	229	229
PORTUGUESE TIMOR (NOW INDONESIA)	0	0	0	0	0
QATAR	0	0	40	0	0
ROMANIA	0	0	0	0	0
RWANDA	0	0	0	0	0
SAINT CHRISTOPHER AND NEVIS	0	0	0	0	0
SAINT HELENA	0	0	0	0	0
SAINT LUCIA	0	0	0	0	0
SAINT VINCENT AND THE GRENADINES	280,000	280,000	350,000	420,000	0
SAUDI ARABIA	3,332	4,924	75,329	83,684	10,815
SENEGAL	0	0	0	797	835
SEYCHELLES	0	0	0	0	0
SIFERRA LEONE	0	0	0	0	0
SINGAPORE	7,095	7,639	7,055	8,413	7,568
SOLOMON ISLANDS	0	0	0	0	0
SOMALIA	979,487	979,789	953,566	953,566	953,566
SOUTH AFRICA	142	0	130	130	804
SPAIN	32,226	3,792	2,456	8,736	2,493
SRI LANKA	0	0	0	297	0
SUDAN	21	27	27	27	27
SWAZILAND	0	0	0	0	0
SWEDEN	0	229	474	4,186	332
SWITZERLAND	1,054,344	206,050	357,291	5,856	3,729
SYRIA	0	0	0	0	0

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

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DUE FROM FOREIGN PRIVATE OBLIGORS

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1983 - DEC. 31, 1984, BY COUNTRY

(EXCLUDING INDEBTEDNESS ARISING FROM MVI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984
TAIWAN	10,723	11,058	9,674	0	6,387
TANZANIA, UNITED REPUBLIC OF	0	0	854	0	0
THAILAND	485	440	1,176	413,617	270
TOGO	0	0	0	0	0
TONGA	11	10	10	11	11
TRINIDAD AND TOBAGO	124,810	141,000	166,000	183,023	1,306
TRUST TER. OF PACIF. IS. (US AUM)	0	0	0	0	0
TUNISIA	246	0	0	1,485	0
TURKEY	4,274	3,497	4,265	2,412	9,278
TURKS AND CAICOS ISLANDS	0	0	0	0	0
TUVALU	0	0	0	0	0
UGANDA	0	0	0	0	0
UNION OF SOVIET SOCIALIST REPS.	0	0	0	0	0
UNITED ARAB EMIRATES	444	447	447	878	878
UNITED KINGDOM	21,199	62,520	57,045	30,529	27,035
UPPER VOLTA	0	0	0	0	0
URUGUAY	0	0	0	0	0
VANUATU	0	0	0	0	0
VATICAN CITY	0	0	0	0	0
VENEZUELA	6,044,033	7,460,388	8,050,015	8,214,569	8,211,874
VIETNAM	0	0	0	0	0
WESTERN SAMOA	0	0	0	0	0
YEMEN (SANA'A)	418,693	527,586	527,586	634,759	1,836
YUGOSLAVIA	36,230,166	47,442,640	28,549,728	36,467,635	32,604,463
ZAMBIA	0	0	0	0	0

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

DUE FROM FOREIGN PRIVATE OBLIGORS

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1983 - DEC. 31, 1984, BY COUNTRY

(EXCLUDING INDEBTEDNESS ARISING FROM WWI)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984
ZAMBIA	0	0	845	0	0
ZIMBABWE	0	0	0	0	0
EAST AFRICAN COMMON SERVICES ORG	0	0	0	0	0
EUROPEAN ATOMIC ENERGY COMM	0	0	0	0	0
INTL. ATOMIC ENERGY AGENCY	0	0	0	0	0
NATO	0	0	0	0	0
UNITED NATIONS	0	0	0	0	0
WESTERN HEMISPHERE REGIONAL	0	0	0	0	0
WESTERN HEMISPHERE UNSPECIFIED	0	0	0	0	0
TOTAL, WORLDWIDE	88,050,487	117,065,991	108,032,266	129,085,576	147,516,127

AMOUNTS DUE AND UNPAID
December 31, 1984

I	Summary
II	Consolidated Official
III	Consolidated Private
IV	Accounts Receivable
V	Short Term
VI	Refund Claims
VII	Long-Term 90 Day
VIII	Long-Term Detail
IX	Age of Long-Term
X	Time Series: Consolidated Official
XI	Time Series: Consolidate Private

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